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44  
E7  
1999

# **ANNUAL REPORT**

From the Town Officers  
to the Townspeople of:

## **ERROL**

## **NEW HAMPSHIRE**

Year Ending  
December 31, 1999

**Including Reports of the  
School Directors**

## **DEDICATION**

**The people of the town of Errol would like to thank the town of Newfields for the donation of our new fire truck and thank Pete Eames for following through and traveling to bring back the truck.**

**Thanks to Dave Vaillencourt and AT&T for procuring and donating the generator to the town.**

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## Table of Contents

Town Officers	2 - 3
Warrant	4 - 6
Budget – Revenues	7 - 10
Budget – Expenditures	11 - 23
Summary Inventory & Tax Rate	24
Summary of Payments	25
Expenditure Report	26 - 35
Balance Sheet	36
Schedule of Town Properties	37
Schedule of Long –Term Indebtedness / Akers Pond Road Association	38
Treasurer’s Report – 1999	39
Town Clerks Annual Report	40
Tax Collector’s Annual Report	41 - 42
Report of Trust and Capital Reserve Funds	43 - 45
Library Expense Report	46
Report of the Librarian	47- 48
Errol Rescue Squad	49 - 50
Auditor’s Report	51 - 52
Vital Statistics	53
Message from Selectman	54

## TOWN OFFICERS

OFFICE	NAME	TERM EXPIRES
Selectmen	Francis A. Coffin	2000
	Larry S. Enman	2001
	Cheryl L. Lord	2002
Administrative Financial	Cheryl L. Lord	Hired
Financial Secretary	Dottie Kurtz	Hired
Town Clerk	Yvette Bilodeau	2000
Deputy Town Clerk	Carol Calder	Appointed
Tax Collector	Terri Ruel	2000
Deputy Tax Collector	Vacant	Appointed
Treasurer	Caroline Labrecque	2000
Deputy Treasurer	Meri Tivey	Appointed
Trustees of Trust Funds	Lori Hall	2000
	Clara Grover	2001
	Carl Ruel	2002
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioners	Robert E. Lord	2000
	John Travers	2001
	Vacant	
Emergency Management	Carlton Eames	Appointed
Police Officer	Rosemary Gossfeld	Appointed
Fire Chief	Norman Eames	Appointed

# **TOWN OFFICERS (continued)**

<b>OFFICE</b>	<b>NAME</b>	<b>TERM EXPIRES</b>
Moderator	Thomas Bembridge	2000
Supervisor of the Checklist	Carol Norman	2000
	Meri Tivey	2001
	Nancy Bourassa	2002
Librarian	Carol Norman	Hired
Library Trustees	Wanda Garrow	2000
	Gladys McEwan	2001
	David Heasley	2992
Planning Board	Larry S. Enman	Selectman Appointee
	Gladys McEwan	2000
	Warren Robichaud	2000
	Clara Grover	2001
	Wayne Garrow	2002
	Richard Nadig	2002
	Cheryl L. Lord	Selectman Appointee (alternate)
Zoning Board of Adjustment	Wayne Garrow	2000
	Perdita Largesse	2001
	Norman Eames	2002

Warrant  
State of New Hampshire

The Election Poll hours will be from 3:00 p.m. to 8:00 p.m. at the Errol Town Hall.

The Town Business Meeting will start at 7:00 p.m. at the Errol Town Hall.

To the inhabitants of the Town of Errol, in the County of coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Errol Town Hall in said Errol on Tuesday, the fourteenth day of March, next at 7:00 p.m. of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the town will vote to raise and appropriate \$6,000.00 for the support of the Errol Rescue Squad, Inc. (recommended by the Board of Selectmen)
3. To see if the Town will vote to raise and appropriate \$107,137.00 for General Government.

Executive	\$ 34,526.00
Election & Registration	9,610.00
Financial Administration	26,080.00
Legal Expense	1,000.00
Planning & Zoning	1,000.00
Town Hall	21,035.00
Cemetery	1,886.00
Insurance	<u>12,000.00</u>
	\$ 107,137.00

4. To see if the Town will vote to raise and appropriate \$29,893.00 for Public Safety.

Police Department	\$ 19,325.00
Fire Department	10,368.00
Emergency Management	<u>200.00</u>
	\$ 29,893.00

5. To see if the Town will vote to raise and appropriate \$8,200.00 for Highways, Streets and Bridges.

Akers Pond Road Association	\$ 4,200.00
Street Lighting Electricity	2,500.00
Enhanced 911	1,000.00
Sidewalk Maintenance	<u>500.00</u>
	\$ 8,200.00

6. To see if the town will vote to raise and appropriate \$79,607.00 for the balance of the budget in miscellaneous departments.

Transfer Station	\$ 44,527.00
Welfare	3,000.00
Debt Service/Town Hall	32,000.00
Overpayments/abatements	<u>4,000.00</u>
	\$ 83,527.00

7. To see if the town will vote to raise and appropriate \$10,985.00 for the Library Trustees.

8. To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the expansion of the Library building and appropriate \$1,000.00 from the town 1999 surplus. (recommended by the Library Trustees)

9. To see if the Town will vote to raise and appropriate \$16,500.00 for the Water and Sewer Departments.

Water Department	\$ 7,000.00
Sewer Department	<u>9,500.00</u>
	\$ 16,500.00

10. To see if the town will vote to raise and appropriate \$3,870.00 for the support of the following outside services. (recommended by the Board of Selectmen)

Upper Connecticut Valley Hospital	\$ 800.00
U.C.V./A.V. Mental Health	350.00
U.C.V.H.-Home Health	2,000.00
Tri-County Cap	600.00
Red Cross	<u>120.00</u>
	\$ 3,870.00

11. To see if the town will vote to raise and appropriate \$5,000.00 for the installation of the generator.

12. To see if the Town will vote to raise and appropriate \$1,200.00 for the support of the Umbagog Area Chamber of Commerce's 4<sup>th</sup> of July Celebration.

13. To see if the Town will vote to put the Fire Department budget surplus in the Fire Truck Capitol Reserve Fund.
14. To bring any other business before this meeting.

Given under our hands and seal this fourteenth day of March, in the year of our Lord, two thousand.

Selectmen of Errol

\_\_\_\_\_  
Larry S. Enman

\_\_\_\_\_  
*Francis A. Coffin*  
Francis A. Coffin

\_\_\_\_\_  
*Cheryl L. Lord*  
Cheryl L. Lord

A true copy of Warrant-Attest

Larry S. Enman  
Francis A. Coffin  
Cheryl L. Lord



## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000R

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
<b>TAXES - ALL TYPES</b>				
01-3110.01	Current Yr Property Taxes	50935.15	355678.29	0.00
01-3110.02	Current Yr. Overpayments	0.00	0.00	0.00
01-3110.03	CREDIT MEMO	0.00	0.00	0.00
01-3120.01	Current Use Change Penalty	0.00	5602.07	0.00
01-3185.01	Timber Yield Tax	15000.00	53275.96	30000.00
01-3186.01	Payment in Lieu of Taxes	152805.45	10156.00	10000.00
	<b>**TOTAL** TAXES - ALL TYPES</b>	<b>218740.60</b>	<b>424712.32</b>	<b>40000.00</b>
<b>INTEREST ON TAXES</b>				
01-3190.01	Interest on Property Tax	2000.00	153.70	2000.00
01-3190.02	Tax Sale Cost	0.00	1013.50	0.00
01-3190.03	Yield Tax Interest	0.00	0.00	0.00
01-3190.04	Inventory Penalties	800.00	510.00	800.00
01-3190.05	EXCAVATION TAX	0.00	0.00	0.00
01-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.07	EXCAVATION ACT TAX	0.00	0.00	0.00
01-3190.08	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.90	98 Tax Lien Interest	0.00	2484.60	0.00
01-3190.91	99 Tax Lien Interest	0.00	16528.80	0.00
01-3190.92	Redemption Charges	0.00	20371.24	0.00
01-3190.93	Redemption Interest	1500.00	4885.50	2500.00
	<b>**TOTAL** INTEREST ON TAXES</b>	<b>4300.00</b>	<b>45947.34</b>	<b>5300.00</b>
<b>BUSINESS LICENSES</b>				
01-3210.10	Business License & Permits	0.00	13.20	50.00
01-3210.40	UCC Filings & Certificates	0.00	334.75	250.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
	<b>**TOTAL** BUSINESS LICENSES</b>	<b>0.00</b>	<b>347.95</b>	<b>300.00</b>
<b>MOTOR VEHICLE TAX</b>				
01-3220.10	Motor Vehicle Tax	35000.00	71690.00	35000.00
01-3220.11	Motor Vehicle Titles	0.00	124.00	100.00
01-3220.12	Motor Vehicle Agent Fees	0.00	46.00	200.00

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000R

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
<b>**TOTAL** MOTOR VEHICLE TAX</b>				
01-3220.13	Motor Vehicle Transfers	0.00	0.00	0.00
<b>BUILDING CODE PERMITS</b>				
01-3230.10	Building Permits	0.00	0.00	0.00
01-3230.20	Electrical Permits	0.00	0.00	0.00
01-3230.40	Plumbing Permits	0.00	0.00	0.00
01-3230.50	Septic System Permits	0.00	0.00	0.00
<b>**TOTAL** BUILDING CODE PERMITS</b>				
<b>OTHER LICENSES</b>				
01-3290.10	Dog Licenses	0.00	650.00	500.00
01-3290.30	Marriage Licenses	0.00	90.00	100.00
01-3290.50	Birth & Death Certificates	0.00	142.00	100.00
01-3290.90	Other Licenses & Permits	0.00	32.00	0.00
01-3290.91	Boat Registrations	900.00	1419.56	900.00
<b>**TOTAL** OTHER LICENSES</b>				
<b>REVENUE FROM OTHER GOVERNMENTS</b>				
01-3351.10	NH - Shared Rev. Block Grant	0.00	14198.00	0.00
01-3353.10	Highway Block Grant	3974.00	3974.59	4223.00
01-3356.10	State/Federal Forest Reimburse	100.00	6766.02	100.00
01-3359.11	Rooms and Meals Tax	0.00	7932.14	0.00
<b>**TOTAL** REVENUE FROM OTHER GOVERNMENTS</b>				
<b>PLANNING BOARD</b>				
01-3401.20	Planning Board Application Fee	0.00	0.00	0.00
01-3401.22	Planning Board Miscellaneous	0.00	0.00	100.00
01-3401.26	Planning Board Recording Fees	0.00	0.00	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	0.00	0.00
<b>**TOTAL** PLANNING BOARD</b>				

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Fund: GENERAL FUND - 01-2000R

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
<b>ZBA REVENUES</b>				
01-3401.30	ZBA Application Fees	0.00	60.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00
<b>**TOTAL** ZBA REVENUES</b>		<b>0.00</b>	<b>60.00</b>	<b>0.00</b>
<b>POLICE DEPARTMENT</b>				
01-3401.40	Police Report Copies	0.00	15.00	0.00
01-3401.41	Police Miscellaneous	0.00	0.00	100.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	0.00	150.00	0.00
<b>**TOTAL** POLICE DEPARTMENT</b>		<b>0.00</b>	<b>165.00</b>	<b>100.00</b>
<b>FIRE/RESCUE REVENUES</b>				
01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	0.00	799.08	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
<b>**TOTAL** FIRE/RESCUE REVENUES</b>		<b>0.00</b>	<b>799.08</b>	<b>0.00</b>
<b>TRANSFER STATION REVENUES</b>				
01-3404.10	Dump Permits/Stickers	0.00	75.00	0.00
01-3404.20	Transfer Station Miscellaneous	0.00	479.15	0.00
<b>**TOTAL** TRANSFER STATION REVENUES</b>		<b>0.00</b>	<b>554.15</b>	<b>0.00</b>
<b>TOWN PROPERTY/FINES</b>				
01-3501.10	Sale of Property	0.00	0.00	0.00
01-3502.10	Interest on Investments	0.00	0.00	0.00
01-3503.10	Rent of Property	0.00	400.00	0.00
01-3504.10	Police Parking Fines	0.00	0.00	0.00
01-3504.11	Police Ordinance Fines	0.00	0.00	0.00

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Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000R

Budget Year: January 2000 thru December 2000

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Account Number      Account Name      This Year      This Year      Next Year
                        Budget      Actual      Requested
                        (3)      (4)      (5)
-----
**TOTAL**  TOWN PROPERTY/FINES      0.00      400.00      0.00

INSURANCE REVENUES
-----
01-3506.10      Worker's Compensation      0.00      3811.36      0.00
01-3506.20      Property & Liability      0.00      0.00      0.00
01-3506.30      Other Insurance Refunds      0.00      0.00      150.00
-----
**TOTAL**  INSURANCE REVENUES      0.00      3811.36      150.00

MISCELLANEOUS REVENUES
-----
01-3509.10      Other Misc Revenue      0.00      1481.49      0.00
-----
**TOTAL**  MISCELLANEOUS REVENUES      0.00      1481.49      0.00
01-3509.11      Lien Sale Premium      0.00      0.00      0.00
01-3509.12      School Lot Timber Harvest      0.00      0.00      0.00
01-3509.13      TOWN LOT TIMBER HARVEST      0.00      0.00      0.00
01-3509.15      Candidate Filings      0.00      0.00      0.00
01-3509.20      Coos County Reimbursements      5500.00      4024.73      5500.00
01-3914.10      Transfers from Other Accts      0.00      0.00      0.00
-----
**TOTAL**  BUDGET TOTAL      268514.60      589367.73      92673.00

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## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-2026.01-000	AFLAC HEALTH INS.	0.00	(59.29)	0.00

## GENERAL GOVERNMENT

## EXECUTIVE

## BOARD OF SELECTMEN

01-4130.10-130	Selectmen Salaries	6500.00	6499.98	6500.00
01-4130.10-225	EX FICA/Medicare	400.00	497.25	400.00
01-4130.10-250	EX Unemployment Tax	28.00	10.00	28.00
01-4130.10-260	EX Worker's Compensation	30.00	0.00	60.00
01-4130.10-341	Selectmen Telephone	1500.00	1784.40	1500.00
01-4130.10-390	Selectmen Professional Service	1600.00	2014.23	1600.00
01-4130.10-530	Selectmen Advertising	500.00	149.10	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1000.00	244.00	1000.00
01-4130.10-620	Selectmen Office Supplies	900.00	1962.36	500.00
01-4130.10-625	Selectmen Postage	600.00	597.70	600.00
01-4130.10-670	Selectmen Reference Material	500.00	719.70	500.00
01-4130.10-690	Trustees Expense	0.00	61.95	75.00
01-4130.10-740	Selectmen Equip. & Maintenance	1000.00	3402.53	1000.00
01-4130.10-810	Selectmen Conventions	0.00	0.00	100.00
01-4130.10-830	Selectmen Office Expense	350.00	318.24	350.00
**TOTAL** BOARD OF SELECTMEN		14908.00	18261.44	14713.00

## TOWN ADMINISTRATION

01-4130.20-110	Administrative Asst. Salary	8500.00	5594.42	8500.00
01-4130.20-111	Administrative Asst. Dep. Salary	8500.00	8739.76	8500.00
01-4130.20-210	Administrative Health Insurance	0.00	547.69	0.00
01-4130.20-220	Administrative Social Security	0.00	0.00	100.00
01-4130.20-225	Administrative Medicare	1300.00	1096.56	1300.00
01-4130.20-240	Admin. Training and Seminars	300.00	15.66	100.00
01-4130.20-250	Admin. Unemployment Tax	28.00	0.00	28.00
01-4130.20-260	Admin. Worker's Compensation	100.00	0.00	100.00
01-4130.20-820	Administrative Mileage	100.00	38.40	100.00
**TOTAL** TOWN ADMINISTRATION		18828.00	16032.49	18728.00



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

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Account Number          Account Name          This Year    This Year    Next Year
                        Budget          Actual      Requested
                        (3)           (4)         (5)
-----
TOWN MEETING
-----
01-4130.30-130      MTG - Moderators Salary          75.00        38.63        75.00
01-4130.30-225      MTG - FICA/Medicare              5.00         2.96         5.00
01-4130.30-260      MTG - Worker's Compensation       1.00         0.00         5.00
01-4130.30-550      MTG Town Report Printing        600.00       600.00      1000.00
01-4130.30-610      MTG General Supplies             0.00         0.00         0.00
01-4130.30-625      MTG Postage                      0.00         0.00         0.00
01-4130.30-690      MTG Miscellaneous                0.00         0.00         0.00
-----
                        **TOTAL**  TOWN MEETING      681.00        641.59      1085.00
-----
                        **TOTAL**  EXECUTIVE      34417.00      34876.23     34526.00
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## ELECTION &amp; REGISTRATION

## TOWN CLERK

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01-4140.10-130      Town Clerk Salary                5000.00      4999.89      5000.00
01-4140.10-131      Town Clerk Dep. Salary           200.00       108.16       300.00
01-4140.10-190      Town Clerk Fees Coll & Return     0.00         0.00         0.00
01-4140.10-225      Town Clerk FICA/Medicare         350.00       390.77       350.00
01-4140.10-250      TC Unemployment Compensation     40.00         0.00        40.00
01-4140.10-260      TC Worker's Compensation         35.00         0.00        35.00
01-4140.10-560      Town Clerk Dues & Subscription    35.00        90.00        35.00
01-4140.10-620      Town Clerk Office Supplis       200.00       155.00       200.00
01-4140.10-625      Town Clerk Postage               250.00         0.00       250.00
01-4140.10-670      Town Clerk Reference Materials   500.00       194.95       500.00
01-4140.10-740      Town Clerk Equipment            200.00      2319.24       200.00
01-4140.10-810      Town Clerk Conventions           200.00        40.00       200.00
01-4140.10-820      Town Clerk Mileage               300.00       155.76       200.00
-----
                        **TOTAL**  TOWN CLERK      7310.00      8453.77      7310.00
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## VOTER REGISTRATION

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01-4140.20-130      Election - Supervisors Salary    500.00       167.39      1500.00
01-4140.20-225      Election FICA/Medicare          100.00        12.81       100.00
01-4140.20-250      EL Unemployment Compensation     25.00         0.00        40.00
01-4140.20-260      EL Worker's Compensation         10.00         0.00        10.00

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## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4140.20-530	Election Advertising	50.00	221.00	250.00
01-4140.20-620	Election Supplies & Printing	0.00	0.00	0.00
01-4140.20-690	Election Meals & Services	0.00	43.99	400.00
**TOTAL** VOTER REGISTRATION		685.00	445.19	2300.00
**TOTAL** ELECTION & REGISTRATION		7995.00	8898.96	9610.00

## FINANCIAL ADMINISTRATION

## ACCOUNTING &amp; AUDITING

01-4150.20-301	Auditors	3600.00	955.00	7300.00
01-4150.30-312	Assessing Services	3000.00	1620.49	3000.00
**TOTAL** ACCOUNTING & AUDITING		6600.00	2575.49	10300.00

## TAX COLLECTION

01-4150.40-130	Tax Collector Salary	5000.00	4999.80	5000.00
01-4150.40-131	Tax Collector Deputy Salary	200.00	0.00	200.00
01-4150.40-190	Tax Collector's Fees	0.00	101.48	0.00
01-4150.40-225	Tax Collector FICA/Medicare	350.00	382.48	350.00
01-4150.40-250	Tax Unemployment Tax	30.00	0.00	30.00
01-4150.40-260	Tax Worker's Compensation	25.00	0.00	25.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	1000.00	330.00	500.00
01-4150.40-625	Tax Collector Postage	1000.00	819.24	1000.00
01-4150.40-670	Tax Collector Reference Materi	500.00	280.00	275.00
01-4150.40-740	Tax Collector Equipment	0.00	69.99	0.00
01-4150.40-810	Tax Collector Conventions	0.00	0.00	200.00
**TOTAL** TAX COLLECTION		8130.00	7002.99	7605.00

## TREASURY

01-4150.50-130	Treasurer Salary	1250.00	1249.92	1250.00
01-4150.50-131	Treasurer Deputy Salary	50.00	0.00	50.00
01-4150.50-225	Treasurer FICA/Medicare	100.00	95.62	100.00
01-4150.50-250	Treasurer Unemployment Compesa	25.00	0.00	25.00
01-4150.50-260	Treasurer Worker's Compensatio	15.00	0.00	0.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

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=====
Account Number      Account Name      This Year      This Year      Next Year
                   Budget      Actual      Requested
                   (3)       (4)       (5)
-----
01-4150.50-620      Treasurer Office Supplies      50.00      69.99      50.00
01-4150.50-820      Treasurer Mileage      600.00      722.30      600.00
-----
**TOTAL** TREASURY      2090.00      2137.83      2075.00

DATA PROCESSING
-----
01-4150.60-330      DP Software Support      3000.00      2620.00      3600.00
01-4150.60-342      DP Software Upgrades      500.00      139.90      0.00
01-4150.60-740      DP Hardware Upgrades      2500.00      607.45      2500.00
-----
**TOTAL** DATA PROCESSING      6000.00      3367.35      6100.00
-----
**TOTAL** FINANCIAL ADMINISTRATION      22820.00      15083.66      26080.00

REVALUATION OF PROPERTY
-----
01-4152.10-390      AS Contract Appraiser      0.00      0.00      0.00
-----
**TOTAL** REVALUATION OF PROPERTY      0.00      0.00      0.00

LEGAL EXPENSE
-----
01-4153.10-320      LE Town Attorney      3500.00      323.50      1000.00
01-4153.10-690      LE Other Legal Expenses      0.00      11.50      0.00
-----
**TOTAL** LEGAL EXPENSE      3500.00      335.00      1000.00

PLANNING & ZONING
-----

PLANNING BOARD
-----
01-4191.10-310      PB Engineering Reviews      0.00      0.00      0.00
01-4191.10-530      Planning Board Advertising      100.00      0.00      100.00
01-4191.10-620      Planning Board Office Supplies      50.00      0.00      50.00
01-4191.10-625      Planning Board Postage      250.00      13.24      250.00
01-4191.10-690      Planning Board Miscellaneous      0.00      461.23      0.00
01-4191.10-740      Planning Board Equipment      750.00      250.00      500.00
01-4191.10-820      Planning Board Mileage      100.00      0.00      100.00

```



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
<b>**TOTAL** PLANNING BOARD</b>		1250.00	724.47	1000.00
<b>ZONING BOARD</b>				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
<b>**TOTAL** ZONING BOARD</b>		0.00	0.00	0.00
<b>**TOTAL** PLANNING &amp; ZONING</b>		1250.00	724.47	1000.00
<b>GENERAL GOVERNMENT BUILDINGS</b>				
01-4194.10-110	Town Hall Janitor Salary	2750.00	2228.15	2750.00
01-4194.10-225	Town Hall FICA/Medicare	200.00	170.45	200.00
01-4194.10-250	Town Hall Unemployment Tax	25.00	0.00	25.00
01-4194.10-260	Town Hall Worker's Compensation	200.00	0.00	200.00
01-4194.10-409	Town Hall School Electricity	350.00	171.34	350.00
01-4194.10-410	Town Hall Electricity	1500.00	2273.88	1500.00
01-4194.10-411	Town Hall Heating Oil	2000.00	2211.76	2000.00
01-4194.10-413	Town Hall Sewerage Fees	510.00	0.00	510.00
01-4194.10-430	Town Hall Repairs&Maintenance	1000.00	6838.12	4000.00
01-4194.10-610	Town Hall Supplies	1000.00	697.11	1000.00
01-4194.10-710	TownHall Improvement to Ground	5000.00	1150.00	1000.00
01-4194.10-715	Generator Install/Maint.	0.00	4280.71	5000.00
01-4194.10-720	TownHall Improvement to Bldgs.	2500.00	2360.00	2500.00
01-4194.10-740	Town Hall Plumbing Equipment	0.00	0.00	0.00
<b>**TOTAL** GENERAL GOVERNMENT BUILDINGS</b>		17035.00	22381.52	21035.00
<b>CEMETERIES</b>				
01-4195.10-120	Cemetery Labor	700.00	387.51	600.00
01-4195.10-225	Cemetery FICA/Medicare	30.00	29.64	30.00
01-4195.10-250	Cemetery Unemployment Tax	26.00	0.00	26.00
01-4195.10-260	Cemetery Worker's Compensation	30.00	0.00	30.00
01-4195.10-411	Cemetery Gas & Oil	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	100.00	78.00	100.00
01-4195.10-610	Cemetery Supplies	100.00	194.50	200.00
01-4195.10-740	Cemetery Equipment	800.00	119.00	900.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
*****				
	**TOTAL** CEMETERIES	1786.00	808.65	1886.00
INSURANCE NOT OTHERWISE ALLOCATED				
-----				
01-4196.10-520	IN Property & Liability	12000.00	5404.00	12000.00
	**TOTAL** INSURANCE NOT OTHERWISE ALLOCATED	12000.00	5404.00	12000.00
	**TOTAL** GENERAL GOVERNMENT	100803.00	88512.49	107137.00
PUBLIC SAFETY				
-----				
POLICE DEPARTMENT				
-----				
01-4210.10-110	Police Special Officers	8500.00	2674.67	9500.00
01-4210.10-130	Police Chief's Salary	0.00	0.00	0.00
01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-225	Police FICA/Medicare	600.00	204.61	600.00
01-4210.10-240	Police Training	0.00	0.00	500.00
01-4210.10-250	Police Unemployment Insurance	50.00	0.00	50.00
01-4210.10-260	Police Worker's Compensation	500.00	0.00	500.00
01-4210.10-341	Police Telephone	600.00	387.53	775.00
01-4210.10-410	Police Electricity	0.00	0.00	0.00
01-4210.10-430	Police Equipment Repairs	250.00	321.72	500.00
01-4210.10-440	Police Outside Service	0.00	0.00	2500.00
01-4210.10-560	Police Dues	250.00	0.00	150.00
01-4210.10-620	Police Office Supplies	100.00	14.99	350.00
01-4210.10-625	Police Postage	50.00	0.00	50.00
01-4210.10-630	Police Clothing	0.00	77.74	0.00
01-4210.10-635	Police Gasoline & car repairs	2000.00	392.45	1200.00
01-4210.10-670	Police Books & Periodicals	150.00	233.34	150.00
01-4210.10-740	Police Equipment	0.00	810.24	500.00
01-4210.10-820	Police Mileage	0.00	0.00	0.00
01-4210.10-900	Police Cruiser Purchase	0.00	0.00	0.00
01-4210.10-901	Police Cruiser Equipment	0.00	16.60	2000.00
	**TOTAL** POLICE DEPARTMENT	13050.00	5133.89	19325.00

RESCUE SQUAD

-----

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4215.10-350	Ambulance District A-1	0.00	0.00	0.00
01-4215.20-190	Rescue Squad Salaries	0.00	0.00	0.00
01-4215.20-225	Rescue Squad FICA/Medicare	0.00	0.00	0.00
01-4215.20-240	Rescue Squad Training	0.00	500.00	0.00
01-4215.20-250	Rescue Squad Unemployment Ins.	0.00	0.00	0.00
01-4215.20-260	Rescue Squad Worker's Compensa	5000.00	0.00	0.00
01-4215.20-350	Rescue Squad Immunizations	0.00	0.00	0.00
01-4215.20-430	Rescue Squad Equipment Repairs	0.00	64.50	0.00
01-4215.20-560	Rescue Squad Dues	0.00	0.00	0.00
01-4215.20-610	Rescue Squad Supplies	0.00	0.00	0.00
01-4215.20-635	Rescue Squad Gasoline	0.00	0.00	0.00
01-4215.20-690	Rescue Squad Miscellaneous	0.00	0.00	0.00
01-4215.20-740	Rescue Squad Equipment	0.00	0.00	0.00
01-4215.20-900	Rescue Ambulance Purchase	21000.00	0.00	0.00
**TOTAL** RESCUE SQUAD		26000.00	564.50	0.00

## FIRE DEPARTMENT

01-4220.10-110	Fire Janitor Salary	0.00	0.00	0.00
01-4220.10-111	Fire Warden	550.00	812.04	550.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	60.00	0.00	0.00
01-4220.10-250	Fire Unemployment Compensation	25.00	0.00	0.00
01-4220.10-260	Fire Worker's Compensation	788.00	0.00	788.00
01-4220.10-341	Fire Telephone	700.00	931.51	1000.00
01-4220.10-343	Fire AT & T Rental	330.00	412.50	330.00
01-4220.10-410	Fire Electricity	400.00	326.74	400.00
01-4220.10-411	Fire Heating Fuel - LP Gas	900.00	728.66	900.00
01-4220.10-430	Fire Equipment Maintenance	1500.00	95.00	2500.00
01-4220.10-610	Fire Supplies	250.00	0.00	250.00
01-4220.10-635	Fire Vehicle Fuel	150.00	42.35	150.00
01-4220.10-740	Fire Equipment	1082.00	0.00	2500.00
01-4220.10-741	Fire Furnace	0.00	0.00	0.00
01-4220.10-830	Fire Expense	0.00	561.20	0.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	0.00	178.24	1000.00
**TOTAL** FIRE DEPARTMENT		6735.00	4088.24	10368.00

## CODE ENFORCEMENT

01-4240.10-110	Code Enforcement Salarie P/T	0.00	0.00	0.00
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## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

```

=====
Account Number      Account Name      This Year      This Year      Next Year
                        Budget      Actual      Requested
                        (3)      (4)      (5)
-----
01-4240.10-225      Code Enforcement FICA/Medicare      0.00      0.00      0.00
01-4240.10-250      Code Enforcement Unemployment      0.00      0.00      0.00
01-4240.10-260      Code Enforcement Worker's Comp      0.00      0.00      0.00
01-4240.10-620      Code Enforcement Office Suppli      0.00      0.00      0.00
01-4240.10-635      Code Enforcement Vehicle Fuel      0.00      0.00      0.00
                        -----
                        **TOTAL** CODE ENFORCEMENT      0.00      0.00      0.00

CIVIL DEFENSE
-----
01-4299.10-810      Civil Defense Training & Exp.      2000.00      0.00      200.00
                        -----
                        **TOTAL** CIVIL DEFENSE      2000.00      0.00      200.00
                        -----
                        **TOTAL** PUBLIC SAFTEY      47785.00      9786.63      29893.00

HIGHWAYS & STREETS
-----

AKERS POND ASSOCIATION
-----
01-4312.10-390      Akers Pond Road Association      3974.00      4219.00      4200.00
01-4312.10-900      Akers Pond Boat Ramp      1500.00      0.00      2755.00
                        -----
                        **TOTAL** AKERS POND ASSOCIATION      5474.00      4219.00      6955.00

STREET LIGHTING
-----
01-4316.10-410      Street Lighting Electricity      2500.00      1083.11      2500.00
                        -----
                        **TOTAL** STREET LIGHTING      2500.00      1083.11      2500.00

ENHANCED 911
-----
01-4318.10-225      Enhanced 911 FICA/Medicare      0.00      0.00      0.00
01-4318.10-860      Enhanced 911 - Map Booklet      1000.00      869.00      1000.00
                        -----
                        **TOTAL** ENHANCED 911      1000.00      869.00      1000.00

SIDEWALK
-----
01-4319.10-430      Sidewalk Maintenance      500.00      120.00      500.00

```



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
-----				
	**TOTAL** SIDEWALK	500.00	120.00	500.00
-----				
	**TOTAL** HIGHWAYS & STREETS	9474.00	6291.11	10955.00

## SANITATION

-----

## SOLID WASTE COLLECTION

-----

01-4323.10-110	TS Salaries P/T	4200.00	4715.76	4700.00
01-4323.10-225	TS FICA/Medicare	300.00	360.76	300.00
01-4323.10-250	TS Unemployment Tax	30.00	0.00	30.00
01-4323.10-260	TS Worker's Compensation	300.00	0.00	300.00
01-4323.10-341	TS Telephone	400.00	713.06	450.00
01-4323.10-410	TS Electricity	850.00	919.28	1000.00
01-4323.10-411	TS Kerosene	25.00	0.00	0.00
01-4323.10-490	TS Maintenance & Repairs	2000.00	2142.50	2500.00
01-4323.10-560	TS Waste District Dues	6534.47	3962.81	10556.00
01-4323.10-610	TS Supplies	400.00	357.69	400.00
01-4323.10-820	TS Mileage & Meetings	500.00	444.76	400.00
01-4323.10-870	TS Solid Waste Disposal	11500.00	11986.45	11500.00
01-4323.10-871	TS Solid Waste Tipping Fees	5705.00	1150.54	6321.00
01-4323.10-872	TS BULKY WASTE ASSESSMENT	0.00	0.00	2150.00
01-4323.10-873	C&D Bulky Waste Fees	0.00	0.00	3920.00
		-----	-----	-----
	**TOTAL** SOLID WASTE COLLECTION	32744.47	26753.61	44527.00
		-----	-----	-----
	**TOTAL** SANITATION	32744.47	26753.61	44527.00

## HEALTH

-----

01-4411.10-390	Health - State Lab, Water Test	0.00	40.00	0.00
01-4411.50-840	Health - UCV Hospital	800.00	0.00	800.00
01-4411.50-841	Health - UCV/AV Mental Health	350.00	700.00	350.00
01-4411.50-842	UCVH - Home Health	2000.00	2800.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	600.00	0.00	600.00
01-4411.50-844	Big Brother & Sister	0.00	0.00	0.00
01-4411.50-845	Red Cross	118.00	118.00	120.00
01-4411.50-846	ERROL RESCUE SQUAD INC	0.00	6000.00	6000.00

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
*****				
	**TOTAL** HEALTH	3868.00	9658.00	9870.00
WELFARE				
*****				
WELFARE				
*****				
01-4442.10-390	Welfare	3000.00	34.00	3000.00
	**TOTAL** WELFARE	3000.00	34.00	3000.00
	**TOTAL** WELFARE	3000.00	34.00	3000.00
CULTURE AND RECREATION				
*****				
PARKS AND RECREATION				
*****				
01-4520.10-900	REC Tennis/Basketball Court	10000.00	0.00	0.00
	**TOTAL** PARKS AND RECREATION	10000.00	0.00	0.00
LIBRARY				
*****				
01-4550.10-110	Librarian Salary	4500.00	4532.22	4576.00
01-4550.10-225	Librarian FICA/Medicare	300.00	346.71	351.00
01-4550.10-250	Librarian Unemployment Tax	30.00	0.00	30.00
01-4550.10-260	Librarian Worker's Compensation	30.00	0.00	30.00
01-4550.10-960	Library Trustees	5854.00	5854.00	5998.00
	**TOTAL** LIBRARY	10714.00	10732.93	10985.00
	**TOTAL** CULTURE AND RECREATION	20714.00	10732.93	10985.00
DEBT SERVICE				
*****				
OTHER FINANCIAL USES				
*****				
01-4711.20-980	DS Debt Service - Principal	22000.00	0.00	22000.00
01-4711.20-981	DS Debt Service - Interest	15000.00	11742.52	10000.00

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ###-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2000E

Budget Year: January 2000 thru December 2000

```

=====
Account Number          Account Name          This Year      This Year      Next Year
                        Budget          Actual          Requested
                        (3)            (4)            (5)
-----
**TOTAL**  OTHER FINANCIAL USES      37000.00      11742.52      32000.00
**TOTAL**  DEBT SERVICE              37000.00      11742.52      32000.00

MISCELLANEOUS USES
-----
01-4911.10-001      Overpayments              4000.00        3323.18        4000.00
01-4911.10-002      Taxes Bought By Town        0.00           0.00           0.00
01-4914.10-950      Transfers from General Fund  0.00        4546.07           0.00
01-4915.10-930      Solid Waste Capital Reserve  0.00           0.00           0.00
01-4931.10-850      Coos County Tax             0.00           0.00           0.00
01-4933.10-860      School Expense              0.00       265675.30           0.00
01-4933.10-861      State School Expense        0.00           0.00           0.00
01-4939.10-851      State of NH - Dog Licenses   0.00           0.00           0.00
01-4939.10-852      State of NH - Marriage License 0.00         38.00           0.00
01-4939.10-853      State of NH - Estate Changes 0.00           0.00           0.00
01-4939.10-854      State of NH - Vital Records  0.00         75.00           0.00
01-4939.10-855      State of NH Ambulance Registra 0.00           0.00           0.00
01-4939.10-856      Radio Communication          0.00        4783.90       7216.00
**TOTAL**  MISCELLANEOUS USES      4000.00      278441.45      11216.00
**TOTAL**  BUDGET TOTAL            259388.47      441952.74      259583.00

```

#### REPORT OF THE SEWERAGE DEPARTMENT

Sewer Fees uncollected Jan 1, 1999	\$ 459.00
Billed in 1999	9,900.80
<b>TOTAL BILLED</b>	<b>\$10,359.80</b>
 Sewerage Fees Collected through Dec 31, 1999	 \$ 8,880.80
<b>TOTAL FEES DUE</b>	<b>\$ 1,479.00</b>

#### FINANCIAL REPORT

Cash in hands of Treasurer - Jan 1, 1999	\$4,704.29
Expenses in 1999	3,687.75
Fees collected through Dec 1, 1999	<u>8,880.80</u>
<b>TOTAL ASSETS</b>	<b>\$9,897.34</b>



#### REPORT OF THE WATER DEPARTMENT

Water rents uncollected as of Jan 1, 1999	\$ 597.15
Water rents billed in 1999	7,592.91
Interest billed in 1999	<u>78.37</u>
TOTAL BILLED	\$ 8,268.43

Water Rents collected through Dec 31, 1999	<u>\$- 7,083.66</u>
--	---------------------

TOTAL WATER RENTS OWED AS OF JAN 1, 2000	\$ 1,184.77
---	-------------

#### FINANCIAL REPORT

Cash in hand of treasurer - Jan 1, 1999	\$ -18,025.16
Rents collected in 1999	+ 7,083.66
Expenses in 1999	<u>\$- 16,346.52</u>
TOTAL	\$-27,288.02

## Summary Inventory of Valuation

Current Use Land	\$ 1,638,632.00
Residential Land	10,391,000.00
Commercial Land	9,233,190.00
Residential Buildings	15,708,100.00
Commercial Building	3,170,600.00
Electric Companies	566,775.00
Mobile Home	754,800.00
Non-Taxable Land	4,396,300.00
Non-Taxable Buildings	<u>1,080,000.00</u>
<b>Total before Exemptions</b>	<b>\$46,939,397.00</b>
Non- Taxable Exemptions	( 853,155.00 )
Elderly Exemption	( 30,000.00 )
Veteran Exemption	( 2,300.00 )
State of NH / U.S.A. Exemptions	<u>( 5,187,710.00 )</u>
<b>Total Net Valuation after Exemptions</b>	<b>\$40,866,232.00</b>

### TAX RATE

Municipal (Town)	0.21	
School	3.03	
State	6.27	
County	3.77	
	-----	
<b>Total</b>	<b>13.28</b>	<b>1999 Equalization Factor 107 %</b>

**SUMMARY OF PAYMENTS**  
**Actual Payments**

Selectmen, Salaries and Expenses	\$ 18,261.44
AFLAC	59.29
Administrative Financial & Secretary Salaries & Expenses	16,032.49
Town Meeting Salaries and Expenses	641.59
Town Clerk Salaries and Expenses	8,453.77
Voter Registration	445.19
Accounting and Auditing	2,575.49
Tax Collectors Salaries and expenses	7,002.99
Treasurer Salaries and Expenses	2,137.83
Data Processing	3,367.35
Legal Expenses	335.00
Planning Board	724.47
Government Buildings	22,381.52
Cemeteries	808.65
Insurance	5,404.00
Police Department	5,133.89
Rescue Squad	564.50
Fire Department	4,088.24
Akers Pond Association	4,219.00
Street Lighting	1,083.11
Enhanced 911	869.00
Sidewalk Maintenance	120.00
Transfer Station	26,753.61
Health	9,658.00
Welfare	34.00
Library	10,732.93
Debt Service	11,742.52
Overpayments	3,323.18
Transfers from General Fund	4,546.07
School Expense	265,675.30
State of New Hampshire	113.00
Radio Communications	4,783.90
<b>TOTAL EXPENDITURES</b>	<b>\$441,952.74</b>

## C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

----- January 1999 - December 1999 -----

Account Number	Account Name	Budgeted This Year	Amount Expended	Amount Remaining
*** UNDEFINED SUBACCOUNT				
01-2026.01-000	AFLAC HEALTH INS.	0.00	(59.29)	59.29
**TOTAL** *** UNDEFINED SUBACCOUNT		0.00	(59.29)	59.29

GENERAL GOVERNMENT

EXECUTIVE

BOARD OF SELECTMEN

01-4130.10-130	Selectmen Salaries	6500.00	6499.98	0.02
01-4130.10-225	EX FICA/Medicare	400.00	497.25	(97.25)
01-4130.10-250	EX Unemployment Tax	28.00	10.00	18.00
01-4130.10-260	EX Worker's Compensation	30.00	0.00	30.00
01-4130.10-341	Selectmen Telephone	1500.00	1784.40	(284.40)
01-4130.10-390	Selectmen Professional Servic	1600.00	2014.23	(414.23)
01-4130.10-530	Selectmen Advertising	500.00	149.10	350.90
01-4130.10-560	Selectmen Dues & Subscription	1000.00	244.00	756.00
01-4130.10-620	Selectmen Office Supplies	900.00	1962.36	(1062.36)
01-4130.10-625	Selectmen Postage	600.00	597.70	2.30
01-4130.10-670	Selectmen Reference Material	500.00	719.70	(219.70)
01-4130.10-690	Trustees Expense	0.00	61.95	(61.95)
01-4130.10-740	Selectmen Equip. & Maintenance	1000.00	3402.53	(2402.53)
01-4130.10-810	Selectmen Conventions	0.00	0.00	0.00
01-4130.10-830	Selectmen Office Expense	350.00	318.24	31.76
**TOTAL** BOARD OF SELECTMEN		14908.00	18261.44	(3353.44)

TOWN ADMINISTRATION

01-4130.20-110	Administrative Asst. Salary	8500.00	5594.42	2905.58
01-4130.20-111	Administrative Asst. Dep. Salar	8500.00	8739.76	(239.76)
01-4130.20-210	Administrative Health Insuran	0.00	547.69	(547.69)
01-4130.20-225	Administrative Medicare	1300.00	1096.56	203.44
01-4130.20-240	Admin. Training and Seminars	300.00	15.66	284.34
01-4130.20-250	Admin. Unemployment Tax	28.00	0.00	28.00
01-4130.20-260	Admin. Worker's Compensation	100.00	0.00	100.00
01-4130.20-820	Administrative Mileage	100.00	38.40	61.60

## COMPARATIVE EXPENDITURE REPORT

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

```

-----
          ----- January 1999 - December 1999 -----
          Budgeted
Account Number      Account Name      This Year      Expended      Amount
          -----
          -----
          **TOTAL**  TOWN ADMINISTRATION      18828.00      16032.49      2795.51
  
```

## TOWN MEETING

```

-----
01-4130.30-130      MTG - Moderators Salary      75.00      38.63      36.37
01-4130.30-225      MTG - FICA/Medicare      5.00      2.96      2.04
01-4130.30-260      MTG - Worker's Compensation      1.00      0.00      1.00
01-4130.30-550      MTG Town Report Printing      600.00      600.00      0.00
01-4130.30-610      MTG General Supplies      0.00      0.00      0.00
01-4130.30-625      MTG Postage      0.00      0.00      0.00
01-4130.30-690      MTG Miscellaneous      0.00      0.00      0.00
          -----
          **TOTAL**  TOWN MEETING      681.00      641.59      39.41
          -----
          **TOTAL**  EXECUTIVE      34417.00      34935.52      (518.52)
  
```

## ELECTION &amp; REGISTRATION

## TOWN CLERK

```

-----
01-4140.10-130      Town Clerk Salary      5000.00      4999.89      0.11
01-4140.10-131      Town Clerk Dep. Salary      200.00      108.16      91.84
01-4140.10-190      Town Clerk Fees Coll & Return      0.00      0.00      0.00
01-4140.10-225      Town Clerk FICA/Medicare      350.00      390.77      (40.77)
01-4140.10-250      TC Unemployment Compensation      40.00      0.00      40.00
01-4140.10-260      TC Worker's Compensation      35.00      0.00      35.00
01-4140.10-560      Town Clerk Dues & Subscriptio      35.00      90.00      (55.00)
01-4140.10-620      Town Clerk Office Supplis      200.00      155.00      45.00
01-4140.10-625      Town Clerk Postage      250.00      0.00      250.00
01-4140.10-670      Town Clerk Reference Material      500.00      194.95      305.05
01-4140.10-740      Town Clerk Equipment      200.00      2319.24      (2119.24)
01-4140.10-810      Town Clerk Conventions      200.00      40.00      160.00
01-4140.10-820      Town Clerk Mileage      300.00      155.76      144.24
          -----
          **TOTAL**  TOWN CLERK      7310.00      8453.77      (1143.77)
  
```

## VOTER REGISTRATION

```

-----
01-4140.20-130      Election - Supervisors Salary      500.00      167.39      332.61
01-4140.20-225      Election FICA/Medicare      100.00      12.81      87.19
01-4140.20-250      EL Unemployment Compensation      25.00      0.00      25.00
  
```

## C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

## Fund: GENERAL FUND

```

-----
----- January 1999 - December 1999 -----
Account Number      Account Name      Budgeted      Expended      Amount
                        This Year      Remaining
-----
01-4140.20-260      EL Worker's Compensation      10.00      0.00      10.00
01-4140.20-530      Election Advertising      50.00      221.00      (171.00)
01-4140.20-620      Election Supplies & Printing      0.00      0.00      0.00
01-4140.20-690      Election Meals & Services      0.00      43.99      (43.99)
-----
**TOTAL** VOTER REGISTRATION      685.00      445.19      239.81
-----
**TOTAL** ELECTION & REGISTRATION      7995.00      8898.96      (903.96)
-----

```

## FINANCIAL ADMINISTRATION

## ACCOUNTING &amp; AUDITING

```

-----
01-4150.20-301      Auditors      3600.00      955.00      2645.00
01-4150.30-312      Assessing Services      3000.00      1620.49      1379.51
-----
**TOTAL** ACCOUNTING & AUDITING      6600.00      2575.49      4024.51
-----

```

## TAX COLLECTION

```

-----
01-4150.40-130      Tax Collector Salary      5000.00      4999.80      0.20
01-4150.40-131      Tax Collector Deputy Salary      200.00      0.00      200.00
01-4150.40-190      Tax Collector's Fees      0.00      101.48      (101.48)
01-4150.40-225      Tax Collector FICA/Medicare      350.00      382.48      (32.48)
01-4150.40-250      Tax Unemployment Tax      30.00      0.00      30.00
01-4150.40-260      Tax Worker's Compensation      25.00      0.00      25.00
01-4150.40-560      Tax Dues & Subscriptions      25.00      20.00      5.00
01-4150.40-620      Tax Collector Office Supplies      1000.00      330.00      670.00
01-4150.40-625      Tax Collector Postage      1000.00      819.24      180.76
01-4150.40-670      Tax Collector Reference Mater      500.00      280.00      220.00
01-4150.40-740      Tax Collector Equipment      0.00      69.99      (69.99)
01-4150.40-810      Tax Collector Conventions      0.00      0.00      0.00
-----
**TOTAL** TAX COLLECTION      8130.00      7002.99      1127.01
-----

```

## TREASURY

```

-----
01-4150.50-130      Treasurer Salary      1250.00      1249.92      0.08
01-4150.50-131      Treasurer Deputy Salary      50.00      0.00      50.00
01-4150.50-225      Treasurer FICA/Medicare      100.00      95.62      4.38
01-4150.50-250      Treasurer Unemployment Compes      25.00      0.00      25.00
01-4150.50-260      Treasurer Worker's Compensati      15.00      0.00      15.00

```



C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T  
 Report Sequence = Function/Department  
 Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####.##-###  
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

```

----- January 1999 - December 1999 -----
Account Number      Account Name      Budgeted      Expended      Amount
                        This Year      Remaining
-----
01-4150.50-620      Treasurer Office Supplies      50.00      69.99      (19.99)
01-4150.50-820      Treasurer Mileage      600.00      722.30      (122.30)
                        -----
                        **TOTAL**  TREASURY      2090.00      2137.83      (47.83)
  
```

## DATA PROCESSING

```

-----
01-4150.60-330      DP Software Support      3000.00      2620.00      380.00
01-4150.60-342      DP Software Upgrades      500.00      139.90      360.10
01-4150.60-740      DP Hardware Upgrades      2500.00      607.45      1892.55
                        -----
                        **TOTAL**  DATA PROCESSING      6000.00      3367.35      2632.65
                        -----
                        **TOTAL**  FINANCIAL ADMINISTRATION      22820.00      15083.66      7736.34
  
```

## REVALUATION OF PROPERTY

```

-----
01-4152.10-390      AS Contract Appraiser      0.00      0.00      0.00
                        -----
                        **TOTAL**  REVALUATION OF PROPERTY      0.00      0.00      0.00
  
```

## LEGAL EXPENSE

```

-----
01-4153.10-320      LE Town Attorney      3500.00      323.50      3176.50
01-4153.10-690      LE Other Legal Expenses      0.00      11.50      (11.50)
                        -----
                        **TOTAL**  LEGAL EXPENSE      3500.00      335.00      3165.00
  
```

## PLANNING &amp; ZONING

## PLANNING BOARD

```

-----
01-4191.10-310      PB Engineering Reviews      0.00      0.00      0.00
01-4191.10-530      Planning Board Advertising      100.00      0.00      100.00
01-4191.10-620      Planning Board Office Supplie      50.00      0.00      50.00
01-4191.10-625      Planning Board Postage      250.00      13.24      236.76
01-4191.10-690      Planning Board Miscellaneous      0.00      461.23      (461.23)
01-4191.10-740      Planning Board Equipment      750.00      250.00      500.00
01-4191.10-820      Planning Board Mileage      100.00      0.00      100.00
                        -----
                        **TOTAL**  PLANNING BOARD      1250.00      724.47      525.53
  
```

## COMPARATIVE EXPENDITURE REPORT

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

----- January 1999 - December 1999 -----

Account Number	Account Name	Budgeted This Year	Expended	Amount Remaining
ZONING BOARD				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
**TOTAL** ZONING BOARD		0.00	0.00	0.00
**TOTAL** PLANNING & ZONING		1250.00	724.47	525.53

## GENERAL GOVERNMENT BUILDINGS

01-4194.10-110	Town Hall Janitor Salary	2750.00	2228.15	521.85
01-4194.10-225	Town Hall FICA/Medicare	200.00	170.45	29.55
01-4194.10-250	Town Hall Unemployment Tax	25.00	0.00	25.00
01-4194.10-260	Town Hall Worker's Compensati	200.00	0.00	200.00
01-4194.10-409	Town Hall School Electricity	350.00	171.34	178.66
01-4194.10-410	Town Hall Electricity	1500.00	2273.88	(773.88)
01-4194.10-411	Town Hall Heating Oil	2000.00	2211.76	(211.76)
01-4194.10-413	Town Hall Sewerage Fees	510.00	0.00	510.00
01-4194.10-430	Town Hall Repairs&Maintenance	1000.00	6838.12	(5838.12)
01-4194.10-610	Town Hall Supplies	1000.00	697.11	302.89
01-4194.10-710	TownHall Improvement to Groun	5000.00	1150.00	3850.00
01-4194.10-715	Generator Install/Maint.	0.00	4280.71	(4280.71)
01-4194.10-720	TownHall Improvement to Bldgs	2500.00	2360.00	140.00
01-4194.10-740	Town Hall Plumbing Equipment	0.00	0.00	0.00
**TOTAL** GENERAL GOVERNMENT BUILDINGS		17035.00	22381.52	(5346.52)

## CEMETERIES

01-4195.10-120	Cemetery Labor	700.00	387.51	312.49
01-4195.10-225	Cemetery FICA/Medicare	30.00	29.64	0.36
01-4195.10-250	Cemetery Unemployment Tax	26.00	0.00	26.00
01-4195.10-260	Cemetery Worker's Compensatio	30.00	0.00	30.00
01-4195.10-411	Cemetery Gas & Oil	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	100.00	78.00	22.00
01-4195.10-610	Cemetery Supplies	100.00	194.50	(94.50)
01-4195.10-740	Cemetery Equipment	800.00	119.00	681.00
**TOTAL** CEMETERIES		1786.00	808.65	977.35



## COMPARATIVE EXPENDITURE REPORT

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-###.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

----- January 1999 - December 1999 -----

Account Number	Account Name	Budgeted This Year	Expended	Amount Remaining
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## INSURANCE NOT OTHERWISE ALLOCATED

01-4196.10-520	IN Property & Liability	12000.00	5404.00	6596.00
-----				
**TOTAL**	INSURANCE NOT OTHERWISE ALLOCATED	12000.00	5404.00	6596.00
-----				
**TOTAL**	GENERAL GOVERNMENT	100803.00	88571.78	12231.22

## PUBLIC SAFETY

## POLICE DEPARTMENT

01-4210.10-110	Police Special Officers	8500.00	2674.67	5825.33
01-4210.10-130	Police Chief's Salary	0.00	0.00	0.00
01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-225	Police FICA/Medicare	600.00	204.61	395.39
01-4210.10-240	Police Training	0.00	0.00	0.00
01-4210.10-250	Police Unemployment Insurance	50.00	0.00	50.00
01-4210.10-260	Police Worker's Compensation	500.00	0.00	500.00
01-4210.10-341	Police Telephone	600.00	387.53	212.47
01-4210.10-410	Police Electricity	0.00	0.00	0.00
01-4210.10-430	Police Equipment Repairs	250.00	321.72	(71.72)
01-4210.10-440	Police Outside Service	0.00	0.00	0.00
01-4210.10-560	Police Dues	250.00	0.00	250.00
01-4210.10-620	Police Office Supplies	100.00	14.99	85.01
01-4210.10-625	Police Postage	50.00	0.00	50.00
01-4210.10-630	Police Clothing	0.00	77.74	(77.74)
01-4210.10-635	Police Gasoline & car repairs	2000.00	392.45	1607.55
01-4210.10-670	Police Books & Periodicals	150.00	233.34	(83.34)
01-4210.10-740	Police Equipment	0.00	810.24	(810.24)
01-4210.10-820	Police Mileage	0.00	0.00	0.00
01-4210.10-900	Police Cruiser Purchase	0.00	0.00	0.00
01-4210.10-901	Police Cruiser Equipment	0.00	16.60	(16.60)
-----				
**TOTAL**	POLICE DEPARTMENT	13050.00	5133.89	7916.11

## RESCUE SQUAD

01-4215.10-350	Ambulance District A-1	0.00	0.00	0.00
01-4215.20-190	Rescue Squad Salaries	0.00	0.00	0.00
01-4215.20-225	Rescue Squad FICA/Medicare	0.00	0.00	0.00

C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T  
 Report Sequence = Function/Department  
 Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ###-####.###-###  
 Level of Detail = Account Number; Level = 9

## Fund: GENERAL FUND

```

----- January 1999 - December 1999 -----

```

Account Number	Account Name	Budgeted This Year	Expended	Amount Remaining
01-4215.20-240	Rescue Squad Training	0.00	500.00	(500.00)
01-4215.20-250	Rescue Squad Unemployment Ins	0.00	0.00	0.00
01-4215.20-260	Rescue Squad Worker's Compens	5000.00	0.00	5000.00
01-4215.20-350	Rescue Squad Immunizations	0.00	0.00	0.00
01-4215.20-430	Rescue Squad Equipment Repair	0.00	64.50	(64.50)
01-4215.20-560	Rescue Squad Dues	0.00	0.00	0.00
01-4215.20-610	Rescue Squad Supplies	0.00	0.00	0.00
01-4215.20-635	Rescue Squad Gasoline	0.00	0.00	0.00
01-4215.20-690	Rescue Squad Miscellaneous	0.00	0.00	0.00
01-4215.20-740	Rescue Squad Equipment	0.00	0.00	0.00
01-4215.20-900	Rescue Ambulance Purchase	21000.00	0.00	21000.00
**TOTAL** RESCUE SQUAD		26000.00	564.50	25435.50

## FIRE DEPARTMENT

01-4220.10-110	Fire Janitor Salary	0.00	0.00	0.00
01-4220.10-111	Fire Warden	550.00	812.04	(262.04)
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	60.00	0.00	60.00
01-4220.10-250	Fire Unemployment Compensatio	25.00	0.00	25.00
01-4220.10-260	Fire Worker's Compensation	788.00	0.00	788.00
01-4220.10-341	Fire Telephone	700.00	931.51	(231.51)
01-4220.10-343	Fire AT & T Rental	330.00	412.50	(82.50)
01-4220.10-410	Fire Electricity	400.00	326.74	73.26
01-4220.10-411	Fire Heating Fuel - LP Gas	900.00	728.66	171.34
01-4220.10-430	Fire Equipment Maintenance	1500.00	95.00	1405.00
01-4220.10-610	Fire Supplies	250.00	0.00	250.00
01-4220.10-635	Fire Vehicle Fuel	150.00	42.35	107.65
01-4220.10-740	Fire Equipment	1082.00	0.00	1082.00
01-4220.10-741	Fire Furnace	0.00	0.00	0.00
01-4220.10-830	Fire Expense	0.00	561.20	(561.20)
01-4220.10-840	Fire Dept.Build.Maint.&Repair	0.00	178.24	(178.24)
**TOTAL** FIRE DEPARTMENT		6735.00	4088.24	2646.76

## CIVIL DEFENSE

01-4299.10-810	Civil Defense Training & Exp.	2000.00	0.00	2000.00
**TOTAL** CIVIL DEFENSE		2000.00	0.00	2000.00

## C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

```

-----
                        ---- January 1999 - December 1999 ----
                        Budgeted
Account Number      Account Name      This Year      Expended      Amount
                        Remaining
-----
                        **TOTAL** PUBLIC SAFTEY      47785.00      9786.63      37998.37

```

## HIGHWAYS &amp; STREETS

## AKERS POND ASSOCIATION

```

-----
01-4312.10-390      Akers Pond Road Association      3974.00      4219.00      (245.00)
01-4312.10-900      Akers Pond Boat Ramp              1500.00      0.00      1500.00
-----
**TOTAL** AKERS POND ASSOCIATION      5474.00      4219.00      1255.00

```

## STREET LIGHTING

```

-----
01-4316.10-410      Street Lighting Electricity      2500.00      1083.11      1416.89
-----
**TOTAL** STREET LIGHTING      2500.00      1083.11      1416.89

```

## ENHANCED 911

```

-----
01-4318.10-225      Enhanced 911 FICA/Medicare        0.00      0.00      0.00
01-4318.10-860      Enhanced 911 - Map Booklet        1000.00      869.00      131.00
-----
**TOTAL** ENHANCED 911      1000.00      869.00      131.00

```

## SIDEWALK

```

-----
01-4319.10-430      Sidewalk Maintenance              500.00      120.00      380.00
-----
**TOTAL** SIDEWALK      500.00      120.00      380.00
-----
**TOTAL** HIGHWAYS & STREETS      9474.00      6291.11      3182.89

```

## SANITATION

## SOLID WASTE COLLECTION

```

-----
01-4323.10-110      TS Salaries P/T                    4200.00      4715.76      (515.76)
01-4323.10-225      TS FICA/Medicare                    300.00      360.76      (60.76)
01-4323.10-250      TS Unemployment Tax                  30.00      0.00      30.00
01-4323.10-260      TS Worker's Compensation            300.00      0.00      300.00

```

## C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

## Fund: GENERAL FUND

```

----- January 1999 - December 1999 -----

```

Account Number	Account Name	Budgeted This Year	Expended	Amount Remaining
01-4323.10-341	TS Telephone	400.00	713.06	(313.06)
01-4323.10-410	TS Electricity	850.00	919.28	(69.28)
01-4323.10-411	TS Kerosene	25.00	0.00	25.00
01-4323.10-490	TS Maintenance & Repairs	2000.00	2142.50	(142.50)
01-4323.10-560	TS Waste District Dues	6534.47	3962.81	2571.66
01-4323.10-610	TS Supplies	400.00	357.69	42.31
01-4323.10-820	TS Mileage & Meetings	500.00	444.76	55.24
01-4323.10-870	TS Solid Waste Disposal	11500.00	11986.45	(486.45)
01-4323.10-871	TS Solid Waste Tipping Fees	5705.00	1150.54	4554.46
01-4323.10-872	TS Bulky Waste Const. Assess	0.00	0.00	0.00
01-4323.10-873	C&D Bulky Waste Fees	0.00	0.00	0.00
**TOTAL** SOLID WASTE COLLECTION		32744.47	26753.61	5990.86
**TOTAL** SANITATION		32744.47	26753.61	5990.86

## HEALTH

```

-----

```

01-4411.10-390	Health - State Lab, Water Tes	0.00	40.00	(40.00)
01-4411.50-840	Health - UCV Hospital	800.00	0.00	800.00
01-4411.50-841	Health - UCV/AV Mental Health	350.00	700.00	(350.00)
01-4411.50-842	UCVH - Home Health	2000.00	2800.00	(800.00)
01-4411.50-843	Tri-County Cap, Inc.	600.00	0.00	600.00
01-4411.50-844	Big Brother & Sister	0.00	0.00	0.00
01-4411.50-845	Red Cross	118.00	118.00	0.00
01-4411.50-846	ERROL RESCUE SQUAD INC	0.00	6000.00	(6000.00)
**TOTAL** HEALTH		3868.00	9658.00	(5790.00)

## WELFARE

```

-----

```

01-4442.10-390	Welfare	3000.00	34.00	2966.00
**TOTAL** WELFARE		3000.00	34.00	2966.00

## CULTURE AND RECREATION

## PARKS AND RECREATION

```

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```

01-4520.10-900	REC Tennis/Basketball Court	10000.00	0.00	10000.00
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## COMPARATIVE EXPENDITURE REPORT

Report Sequence = Function/Department

Account = 01-4130.10-130 thru 01-4939.10-856; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

----- January 1999 - December 1999 -----

Account Number	Account Name	Budgeted This Year	Amount Expended	Amount Remaining
-----				
**TOTAL**	PARKS AND RECREATION	10000.00	0.00	10000.00
LIBRARY				
01-4550.10-110	Librarian Salary	4500.00	4532.22	(32.22)
01-4550.10-225	Librarian FICA/Medicare	300.00	346.71	(46.71)
01-4550.10-250	Librarian Unemployment Tax	30.00	0.00	30.00
01-4550.10-260	Librarian Worker's Compensatio	30.00	0.00	30.00
01-4550.10-960	Library Trustees	5854.00	5854.00	0.00
-----				
**TOTAL**	LIBRARY	10714.00	10732.93	(18.93)
-----				
**TOTAL**	CULTURE AND RECREATION	20714.00	10732.93	9981.07
*** UNDEFINED SUBACCOUNT				
01-4711.20-980	DS Debt Service - Principal	22000.00	0.00	22000.00
01-4711.20-981	DS Debt Service - Interest	15000.00	11742.52	3257.48
-----				
**TOTAL**	*** UNDEFINED SUBACCOUNT	37000.00	11742.52	25257.48
MISCELLANEOUS USES				
01-4911.10-001	Overpayments	4000.00	3323.18	676.82
01-4911.10-002	Taxes Bought By Town	0.00	0.00	0.00
01-4914.10-950	Transfers from General Fund	0.00	4546.07	(4546.07)
01-4915.10-930	Solid Waste Capital Reserve	0.00	0.00	0.00
01-4931.10-850	Coos County Tax	0.00	0.00	0.00
01-4933.10-860	Town School Expense	0.00	265675.30	(265675.30)
01-4933.10-861	State School Expense	0.00	0.00	0.00
01-4939.10-851	State of NH - Dog Licenses	0.00	0.00	0.00
01-4939.10-852	State of NH - Marriage Licens	0.00	38.00	(38.00)
01-4939.10-853	State of NH - Estate Changes	0.00	0.00	0.00
01-4939.10-854	State of NH - Vital Records	0.00	75.00	(75.00)
01-4939.10-855	State of NH Ambulance Registr	0.00	0.00	0.00
01-4939.10-856	Radio Communication	0.00	4783.90	(4783.90)
-----				
**TOTAL**	MISCELLANEOUS USES	4000.00	278441.45	(274441.45)
-----				
**TOTAL**	GENERAL FUND	259388.47	441952.74	(182564.27)

# TOWN OF ERROL

## COMBINING FINAL BALANCE SHEET

ASSETS	Governmental Fund Types			Totals (see schedule)	
	GENERAL FUND	WATER FUND	SEWER FUND	December	December
				1999	1998
ASSETS:					
CASH AND EQUIVALENTS	477,693.18	(1,784.42)	7,194.83	483,102.79	328,992.93
TAXES RECEIVABLE	132,921.87	...	...	132,921.87	(101,271.22)
TAX LIENS RECEIVABLE	59,622.78	...	...	59,622.78	32,149.41
ACCOUNTS RECEIVABLE	...	(971.47)	(5,970.40)	(6,941.87)	(5,462.87)
DUE FROM OTHER GOVERNMENTS	1,554.01	...	...	1,554.01	1,554.01
DUE FROM OTHER FUNDS	18,840.52	...	...	18,840.52	25,295.04
CONSTRUCTION IN PROGRESS	...	...	...	...	...
IMPROVEMENTS OTHER THAN BUILDINGS	...	...	...	...	...
TAX DEEDED PROPERTY	1,544.72	...	...	1,544.72	1,544.72
DUE TO OTHER FUNDS	...	...	(9,094.83)	(9,094.83)	(9,094.83)
ASSETS:	692,177.08	(2,755.89)	(7,871.20)	681,549.99	273,707.19

LIABILITIES AND FUND EQUITY	Governmental Fund Types			Totals (see schedule)	
	GENERAL FUND	WATER FUND	SEWER FUND	December	December
				1999	1998
LIABILITIES:					
DUE FROM OTHER FUNDS	...	...	...	...	...
ACCOUNTS AND WARRANTS PAYABLE	(5,637.60)	...	...	(5,637.60)	(4,270.90)
CONTRACTS PAYABLE	...	...	...	...	(48,150.90)
DUE TO OTHER GOVERNMENTS	(167,527.00)	...	...	(167,527.00)	(167,527.00)
DUE TO SCHOOL DISTRICTS	(180,000.00)	...	...	(180,000.00)	(180,000.00)
DUE TO OTHER FUNDS	526.58	16,200.21	...	16,726.79	16,200.21
*** UNDEFINED SUBACCOUNT	...	...	...	...	...
NOTES PAYABLE - CURRENT	...	...	...	...	...
LIABILITIES:	(352,638.02)	16,200.21	...	(336,437.81)	(303,754.65)
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES	14.02	...	...	14.02	14.02
UNRESERVED FUND BALANCE	1,044,001.08	(10,956.10)	(7,871.20)	1,017,973.78	73,703.04
FUND EQUITY:	1,044,015.10	(10,956.10)	(7,871.20)	1,017,987.80	73,717.06
LIABILITIES AND FUND EQUITY:	692,177.08	(2,755.89)	(7,871.20)	681,549.99	(310,037.59)

## Schedule of Town Property December 31, 1999

Description	Value
Town Hall, Land & Building	\$ 158,800.00
Furniture & Equipment	16,500.00
Library, Lands & Building	53,200.00
Furniture & Equipment	5,000.00
Value of Books in Library	96,830.00
Police Department	
Cruiser	24,000.00
Equipment	5,000.00
Fire Department, Lands & Building	71,300.00
Equipment	10,000.00
Water Supply Facilities	9,000.00
Sewer Plant	180,000.00
Schools, Land & Building	331,200.00
Equipment	68,000.00
Transfer Station, Land & Building	32,000.00
Equipment	20,000.00
Scott Grover Estate	128,600.00
George Lizotte Lot	10,000.00
Leeman Lot	30,000.00
Brooks Lot	5,200.00
	-----
<b>Total Town Property</b>	<b>\$ 1,155,430.85</b>

## Schedule of Long-Term Indebtedness December 31, 1999

Town Hall	Long-Term Note Outstanding	\$ 192,176.76
Ambulance	Long-Term Note Outstanding	36,000.00
		-----
<b>Total Long-Term Note Outstanding</b>		<b>\$ 228,176.76</b>

## Reconciliation of Outstanding Long-Term Indebtedness

Debt Retirement During Fiscal Year - Town Hall	( \$ 21,183.24 )
Debt Retirement During Fiscal Year - Ambulance	( 36,000.00 )
	-----
<b>Total Debt Retirement During Year</b>	<b>( \$ 57,183.24 )</b>
<b>Outstanding Long Term Debt 1999</b>	<b>\$ 170,993.52</b>

## Akers Pond Road Association December 31, 1999

### Receipts 1999

Highway Block Grant – For the Roadwork	\$ 3,974.00
--	-------------

### Expenses 1999

Road Maintenance – Summer, Winter & Paving	\$ 4,219.00
--	-------------

### Budget – 2000

Highway Block Grant	\$ 4,200.00
---------------------	-------------

Paul Gagne, Secretary - Akers Pond Road Association



## Treasurer's Report 1999

### **General Fund**

Balance January 1, 1999	\$ 210,560.52
Income	\$ 646,320.18
Expenditures	<u>\$ 708,062.68</u>
Balance December 31, 1999	\$ 148,818.02

### **General Fund**

Created:	October 27, 1994	
Purpose:	Acquire Interest	
How Invested:	MBIA Savings	
Balance January 1, 1999		\$ 109,290.59
Interest Earned		\$ 5,291.66
Income		0
Expenditures		<u>0</u>
Balance December 31, 1999		\$ 114,582.25

### **Radio Communications**

Created:	January 27, 1997	
Purpose:	Radio Systems	
How Invested:	MBIA Savings	
Balance January 1, 1999		\$ 18,264.11
Interest Earned		\$ 550.73
Income		\$ 4,546.07
Expenditures		<u>\$ 12,000.00</u>
Balance December 31, 1999		\$ 11,360.91

### **Landfill Closure**

Created:	July 18, 1997	
Purpose:	Landfill Closure	
How Invested:	Checking Account	
Balance January 1, 1999		\$ 44.39
Interest Earned		0
Income		0
Expenditures		<u>0</u>
Balance December 31, 1999		\$ 44.39

### **Combined Accounts**

Balance January 1, 1999	\$ 338,159.61
Interest Earned	\$ 5,842.39
Income	\$ 650,866.25
Expenditures	<u>\$ 720,062.68</u>
Balance December 31, 1999	\$ 274,805.57

## TOWN CLERK'S ANNUAL REPORT

January 1, 1999 - December 31, 1999

Yvette Bilodeau Town Clerk

Auto Registrations.....	\$71,777.25
Titles(62).....	124.00
Decals(416).....	832.00
UCC'S(23).....	334.75
Wetlands Permits(2).....	20.00
Dog Licenses(88).....	567.50
Vital Records Copies.....	69.00
Checklist Requests.....	20.00
Candidate Filings(6).....	<u>6.00</u>
 TOTAL TOWN CLERK REVENUE'S	 \$72,733.25

**Tax Collector's Report**  
**Fiscal Year Ended – December 31, 1999**  
**Terri Ruel – Tax Collector**

**DEBITS:**

Levies of:

<b>Uncollected Taxes Beginning of Fiscal Year:</b>	<b>1999</b>	<b>1998</b>	<b>1997</b>
Property Taxes		\$ 53,338.60	
Inventory Penalties		540.00	
Land Use Change			
Yield Taxes			
Utilities – Sewer		459.00	
Excavation Tax @ \$.02 /yd.			
Excavation Activity		150.88	

**Taxes Committed To Collector:**

Property Taxes	\$ 549,800.78
Inventory Penalties	270.00
Land Use Change	25,200.00
Yield Taxes	55,462.85
Excavation Activity	501.98
Excavation Tax	182.50
Utilities – Sewer	9,900.80

**Overpayments:**

Property Taxes	451.47	
Interest – Late Tax	156.77	2,294.29
Tax Lien Costs	1,013.50	

<b>Total Debits:</b>	<b>\$ 642,940.65</b>	<b>\$ 56,782.77</b>
----------------------	----------------------	---------------------

**Credits Remitted to Treasure:**

Property Taxes	\$ 334,003.11	\$ 38,606.94
Excavation Activity	246.45	
Land Use Change	5,600.00	
Yield Taxes	53,275.96	
Utilities – Sewer	8,727.80	153.00
Interest	156.77	1,170.21
Penalties – Inventory Tax Lien Costs	85.50	530.00
Excavation Tax @ \$.02/yd.	182.50	
Conversion to Lien	998.00	15,934.48

**Discounts Allowed – Abatements Made:**

Property Taxes	296.10	72.14
Inventory Penalties		10.00

## Tax Collector's Report (continued)

<b>Uncollected Taxes – End of Year</b>	<b>1999</b>	<b>1998</b>	<b>1997</b>
Property Taxes	\$ 215,953.04	0	
Excavation Activity	255.53	0	
Land Use Change	19,600.00	0	
Yield Taxes	2,186.89	0	
Utilities – Sewer	1,173.00	306.00	
Inventory Penalties	200.00		
	-----	-----	-----
<b>Total Credits:</b>	<b>\$ 642,940.65</b>	<b>\$ 56,782.77</b>	

### Debits:

#### **Tax Sales on Account of Levies of:**

Unredeemed Liens Balance Beginning of Year		\$ 13,211.25	\$18, 869.10
Liens Executed During Fiscal Year	\$ 16,932.48		
Interest & Costs Collected after Lien Execution	207.85	475.95	4,221.70
	-----	-----	-----
<b>Total Debits</b>	<b>\$ 17,140.33</b>	<b>\$ 13,687.20</b>	<b>\$ 23,090.80</b>

### Credits:

#### **Remitted To Treasurer:**

Redemption's	\$ 5,036.06	\$ 2,484.60	\$ 14,018.80
Interest & Costs Collected after Lien Execution	207.85	475.95	4,221.70
Liens <u>Deeded</u> to Municipality			4,850.30
Unredeemed Liens Balance End of Year	11,896.42	10,726.65	0
	-----	-----	-----
<b>Totals Credits</b>	<b>\$ 17,140.33</b>	<b>\$ 13,687.20</b>	<b>\$ 23,090.80</b>

<b>REPORT OF TRUST and CAPITAL RESERVE FUNDS</b>			
<b>for the TOWN of ERROL</b>			
<b>December 31, 1999</b>			
<b>LAWRENCE ZWICKER</b>			
Created: March 12, 1958	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$1,136.69	
Income During Year:		\$31.49	
Balance End of Year:		\$1,168.18	
<b>ALICE HAWKINS</b>			
Created: December 12, 1965	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$772.79	
Income During Year:		\$21.41	
Balance End of Year:		\$794.20	
<b>MADELINE M. HART</b>			
Created: November 23, 1984	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$910.04	
Income During Year:		\$25.22	
Balance End of Year:		\$935.26	
<b>MERIT W. BEAN</b>			
Created: June 29, 1987	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$435.91	
Income During Year:		\$12.07	
Balance End of Year:		\$447.98	
<b>ROBERT BEAN</b>			
Created: December 22, 1988	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$366.32	
Income During Year:		\$10.14	
Balance End of Year:		\$376.46	
<b>WALTER and LENA READIO</b>			
Created: April 8, 1993	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$306.15	
Income During Year:		\$8.47	
Balance End of Year:		\$314.62	
<b>LEONARD JORDAN</b>			
Created: June 9, 1995	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$334.20	
Income During Year:		\$9.25	
Balance End of Year:		\$343.45	
<b>LINWOOD JORDAN</b>			
Created: June 9, 1995	Purpose: Cemetery	How Invested: Savings Bank	
Balance Beginning of Year:		\$334.20	
Income During Year:		\$9.25	
Balance End of Year:		\$343.45	



<b>FIRE TRUCK FUND</b>						
Created: February 12, 1964		Purpose: Fire Truck		How Invested: Savings Bank		
Balance Beginning of Year:			\$511.36			
Income During Year:			\$14.16			
Balance End of Year:			\$525.52			
<b>SCHOOL BUILDING FUND</b>						
Created: January 12, 1988		Purpose: School Building		How Invested: Savings Bank		
Balance Beginning of Year:			\$40,856.30			
Income During Year:			\$1,132.86			
Balance End of Year:			\$41,989.16			
<b>POLICE CRUISER CAPITAL RESERVE FUND</b>						
Created: September 28, 1998		Purpose: Police Cruiser		How Invested: Savings Bank		
Balance Beginning of Year:			\$503.71			
Income During Year:			\$14.11			
Balance End of Year:			\$517.82			
<b>SOLID WASTE CAPITAL RESERVE FUND</b>						
Created: March 10, 1991		Purpose: Landfill Closure		How Invested: Savings Bank		
Balance Beginning of Year:			\$41,523.11			
Income During Year:			\$1,151.35			
Balance End of Year:			\$42,674.46			
<b>AMBULANCE CAPITAL RESERVE FUND</b>						
Created: December 31, 1997		Purpose: Ambulance		How Invested: Savings Bank		
Balance Beginning of Year:			\$621.78			
Income During Year:			\$17.23			
Balance End of Year:			\$639.01			
<b>TENNIS/BASKETBALL CAPITAL RESERVE FUND</b>				Town Funds		
Created: September 28, 1998		Purpose: Recreation		How Invested: Savings Bank		
Balance Beginning of Year:			\$10,074.36			
Income During Year:			\$282.57			
Balance End of Year:			\$10,356.93			
<b>SPECIAL EDUCATION EXPENDABLE TRUST</b>						
Created: December 23, 1996		Purpose: Special Education		How Invested: Money Market		
Balance Beginning of Year:			\$10,685.29			
Income During Year:			\$320.65			
Balance End of Year:			\$11,005.94			
<b>RECREATION</b>				School Funds		
Created: January 15, 1999		Purpose: Recreation		How Invested: Savings Bank		
Balance Beginning of Year:			\$10,000.00			
Income During Year:			\$266.02			
Balance End of Year:			\$10,266.02			

**TOTALS OF TRUST and CAPITAL RESERVE FUNDS**

December 31, 1999

BALANCE BEGINNING OF YEAR:	\$112,176.88
INCOME DURING YEAR:	\$3,326.25
EXPENDITURES:	\$0.00
BALANCE END OF YEAR:	\$115,503.13

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Clara Grover  
Lori Hall  
Carl Ruel

## Errol Public Library – Expense Report

<u>Account</u>	<u>1999 Budget</u>	<u>1999 Spent</u>	<u>2000 Budget</u>
Salary Librarian	\$ 4,500.00	\$ 3,910.00	\$ 4,576.00
Carol Norman			\$ 5.50 per hour
FWT/FICA/Medicare	360.00	351.08	375.00
Books	1,700.00	1,626.07	1,700.00
Videos/Audio Books	500.00	541.24	700.00
Fuel	650.00	490.00	550.00
Periodicals	350.00	348.98	350.00
Telephone	400.00	375.22	400.00
Plowing	200.00	109.00	200.00
Postage	40.00	33.14	40.00
Supplies	350.00	1,858.31	400.00
Travel	250.00	0	250.00
Program, Librarian	25.00	0	25.00
Education	800.00	56.35	800.00

### Maintenance

Fire Extinguishers	10.00	10.00	10.00
Building Repairs	550.00	430.60	550.00

### Miscellaneous

Dues	15.00	35.00	45.00
P.O. Box	14.00	14.00	14.00
<b>Total</b>	<b>\$ 10,714.00</b>	<b>\$10,189.05</b>	<b>\$ 10,985.00</b>

### **Income**

1998 Surplus	\$ 1,264.25
1999 Appropriations	10,741.00
Fines and Donations	15.78
Book Replacements & Sales	8.65
Cost over run	<u>226.33</u>
<b>Total</b>	<b>\$12,229.01</b>

2000 Budget	\$ 10,985.00
Misus 1999 Surplus	<u>1,234.36</u>
<b>Total</b>	<b>\$ 9,750.64</b>

Changed Doorway Between Rooms – Put in Shelves in Windows  
 Bought Storage Cabinet – Bought a BioLet Composting Toilet

**Errol Public Library**  
**603-482-7720**

**1999 Librarian's Report**

**Circulation:**

Adult Fiction.....	2015
Adult Non-Fiction.....	3005
Adult Periodicals.....	2016
Adult Recording Videos, Tapes.....	1150
Total Adult	8186
Juvenile Fiction.....	4365
Juvenile Non-Fiction.....	1450
Juvenile Periodicals.....	500
Juvenile Recordings.....	360
Juvenile Miscellaneous Toys, Puzzles.....	212
Total Juvenile	6887

**Registered Borrower:**

Adult.....	195
Junior.....	102
Total Borrowers	297

**Interlibrary Loans:**

Borrowed.....	1547
Lent.....	451
Total Loans	1998

**Collection:**

Donated Books.....	600
Purchased.....	515

## 1999 LIBRARIAN REPORT

The trustees and I want to thank everyone for their contributions to the Library this past year whether in donated time, money, books of videos.

A special thank you to our friends of the library group for they're on going support and great programs they bring to the library.

The public access computers are very popular with adults and children. They bring many people to the library. We had many people this summer passing through our town and stopped into check their e-mail. After working on the computer most always they find a favorite book to read.

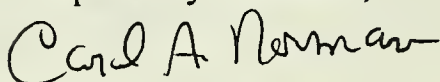
Craft Wednesday is still very popular. We have quite a few children that come to do the craft and then work on homework read or socializes with friends. I find it very enjoyable having them here and seeing how much fun they have.

I am looking forward to another busy year of programs, special book weeks, and our summer program "Reading Cats and Dogs".

### Library Hours

Monday	3:30 p.m.	8:00 p.m.
Wednesday	3:30 p.m.	5:30 p.m.
Friday	8:00 a.m.	1:00 p.m.
Saturday	8:00 a.m.	12:30 p.m.

Respectfully submitted,



Carol Norman  
Librarian



## ERROL RESCUE SQUAD

It has been almost a year since the Squad purchased the ambulance from the town of Errol on April 1, 1999. During the course of this year, we have begun to create our vision of what our organization should be. We have worked to provide better and faster service to our communities. We have worked on bylaws. We have decided to put responsibility for financial and political decision with the Board of Directors, and this has worked very well as it has allowed the actual ambulance attendants to focus their attention on providing service. We are trying to recruit new membership-a must if we are to continue to provide the level of service that has existed in the past and we need everyone's help.

We began our quest to set up a future financial plan for the Squad immediately. As we realized that patient billing will be an integral part of our revenues, we started working on instituting a billing policy. It soon became apparent that this would be a difficult road in this day and age of numbers. We have to be a number to Medicare and other insurances before we can bill their customers. We had to complete and mail applications to obtain "provider numbers to deal with these companies. To date, our Medicare application has been kicked back to us for revision 7 times since last April, and we still have not received a number from Anthem Blue Cross Blue Shield after the same amount of time. We hired Tri State Medical Billing Services to handle our actual billing, but unfortunately they are unable to do much without the necessary numbers. We have been in constant telephone contact with these companies and have been assured that this is not an unusual process, but it has been extremely frustrating for us all.

Since we are still working out the kinks to enable us to have any real billing revenues, we are once again forced to rely on municipal contribution to meet our financial obligations this year, so we are asking all our covered communities to try to contribute the same amount of support as last year. Our ambulance note payments alone this year will be \$12,056.24. The balance we owe on the ambulance to the First Colebrook Bank is currently \$32,146.46. We are also budgeting enough training funds for a local EMT course, as we have an instructor who will come and teach one if we are able to recruit 10 interested people. In the past year, we responded to a total of 41 calls for aid. This translates into approximately 615 total volunteered man hours, including hours volunteered by the drivers from the Errol Fire Department. This does not include community service hours providing such services as blood pressure monitoring, bandage changing and other minor care which we provide at any time as needed. The total run breakdown by community is as follows:

Errol - 23	Millsfield - 2
Magalloway - 2	Cambridge - 3
Wentworth Location -4	Upton - 5
Wilson's Mills - 2	

At this time, our financial records are being audited for the year 1999. Anyone who wishes to look them over is welcome to at any time after they are returned; simply contact any member of the Board of Directors.

As the century came to a close, a new concern is becoming apparent to us-increasing State and National regulations are increasing training and equipment requirements. It is no longer enough for our membership to volunteer time actually spent on patient care-we have larger and larger amounts of paperwork and hours of training time that must go into maintaining our organization. Some of us have spent much more time on these business type matters in the past year than we realized would be necessary. It has been a learning experience for us all. In this new year, we are hoping to conquer some of these matters: finalize our bylaws; finish our future financial plan; and most of all, recruit new membership. **We need your help!**

We would like to thank all the members of the Errol Rescue Squad and the other medical personnel from surrounding communities who assist them. We need to also thank the Errol Fire Department for providing volunteer drivers and any number of other services, including extrication and rescue. We would like to thank all the local businesses who provided donations and other support for our fundraising activities. We would like to thank the Selectmen of all our service communities for their patience and understanding as we strive to create a working non-profit organization. Also, we would like to thank the residents of all our service communities for the support, donations and the opportunity to serve them.

Sincerely,  
Errol Rescue Squad Board of Directors  
Carl Rule-Chairman  
Russell Linkenbach  
Warren Robichaud  
Christopher Bean  
Carlton Eames

# FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.

PAUL A. BARONE, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03584

603 788-4928

603 788-4836

FAX 603 788-3830

July 8, 1999

## TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen  
Town of Errol  
Errol, New Hampshire 03579

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 1998, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 8, 1999, on the financial statements of the Town of Errol, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

(1) Cash Not Reconciled

The cash balance according to the computer did not agree with the cash balance in the Treasurer's records

Recommendation

Monthly the bookkeeper should reconcile the computer cash balance with the Treasurer's balance. Performing this task monthly will ensure that errors are corrected in a timely manner.

(2) Classification of Income and Expense

During the course of our audit we noted numerous classification errors in both revenue and expense accounts.

Recommendation

Account classification should be indicated on all invoices and reviewed by the Selectmen when they authorize payment. Periodically, a detailed report of all income and expense should be printed and reviewed for accuracy.

Board of Selectmen  
Town of Errol

(3) Revenue Understated in Budget

Revenue from the sale of timber from Town owned land, transfers from the timber reserve to the general fund and payment-in-lieu of taxes were all omitted from the Town's estimated revenues. This resulted in a higher than necessary tax rate.

Recommendation

Before completing the MS-4 the Selectmen should review all miscellaneous revenue sources.

(4) Trust Funds

Invoices could not be located for the expenditures from the landfill closure capital reserve.

Recommendation

For all payments made from the capital reserve accounts the Selectmen should review and approve the invoices and turn them over to the Trustee of Trust Funds who should pay the bill and retain a copy of the invoice as documentation of the expense.

(5) Property Valuations

It was noted during our audit that changes made to a property's valuation on its property card was not updated on the Tax Collector's records.

Recommendation

Whenever a change is made to a property's valuation the Tax Collector's records should be promptly updated.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,

  
Francis J. Dineen & Co.



## VITAL STATISTICS

1999

### MARRIAGES

DAVID M. LABRECQUE AND CRYSTAL L. DOLHAM, JUNE 12, 1999

TOD A. LEMIEUX AND CATHERINE T. FORTIN, AUGUST 7, 1999

### DEATHS

ELSIE L. LAFLAMME, ON JANUARY 20, 1999

JOHN C. TYLER, ON FEBRUARY 15, 1999

VIRGINIA C. LANE, ON FEBRUARY 22, 1999

RANDOLPH L. ROBERTS, ON MARCH 19, 1999

THOMAS G. CALDER, ON MAY 16, 1999

CHARLETTE L. KING, ON SEPTEMBER 12, 1999

### BIRTHS

Lindsey Marie Nadig, born to Richard and Louise Nadig, March 28, 1999.

Savannah Elaine Eastman, born to Kevin and Lori Ann Eastman, March 10, 1999.



## MESSAGE FROM YOUR BOARD OF SELECTMEN

Dear Townspeople of Errol,

1999 brought challenges for the Board of Selectmen. April 1, 1999 was the date the Board of Selectmen chose to transfer the ambulance to the Errol Rescue Squad.

June 1999 left the Board with one person in the office. Tammy Kenney left the office to run her own business, the Errol Motel. The Selectmen wish her and her husband, Robert, the best of luck.

The State of New Hampshire gave the town a diesel generator. The Selectmen had a cement platform and building built to house the generator. This was built on the school ground behind the Kid's Pond. We hope to have the generator up and running by the end of this year.

The Selectmen finished the paving around the Town Hall, you can now drive around the hall.

The Selectmen have been making application to get a license for our communication tower which is erected beside the Fire Barn.

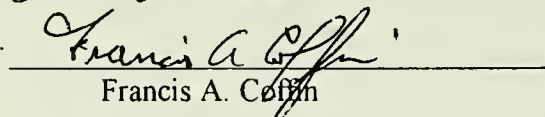
The Selectmen hired a Police Officer, a woman, Rosemary Gossfeld. We hired Howard Webber to teach her NH law and police procedures. She has done a great job.

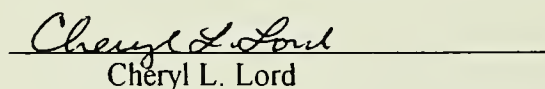
In September, Annie Boynton left our employment. We hired Dottie Kurtz to replace Tammy. The Board decided to have the Selectmen learn the finance and assessing program. In February, 2000, the Board hired Cheryl Lord to do this part of the office work.

In closing, the Board of Selectmen hope that 2000 will be just as productive as 1999. We hold our meetings on the first and third Mondays of each month and welcome our residents as well as tax payers to attend our meetings.

Your Board of Selectmen

  
Larry S. Enman

  
Francis A. Coffin

  
Cheryl L. Lord

**ANNUAL REPORT**

**OF THE**

**SCHOOL OFFICIALS**

**OF THE SCHOOL DISTRICT OF**

**ERROL, NEW HAMPSHIRE**

**FOR THE**

**YEAR ENDING JUNE 30, 1999**



**OFFICERS**

1999 - 2000

**MODERATOR**

Thomas Bembridge

**CLERK**

Meri Tivey

**TREASURER**

Terri Ruel

**CENSUS**

Wanda Garrow

**AUDITOR**

The Mercier Group

**SCHOOL BOARD**

Christopher Bean  
Karen Bembridge  
Norman Eames (C)

Term Expires 2000  
Term Expires 2001  
Term Expires 2002

**DIRECTOR OF SPECIAL SERVICES**

Bonnie Agrodnia

**BUSINESS ADMINISTRATOR**

Craig W. Burcalow

**SUPERINTENDENT OF SCHOOLS**

Richard A. Steudle



## **SCHOOL WARRANT**

### **THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District in the town of Errol, County of Coos, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Errol Town Hall in said District on Thursday, the 16th of March, 2000, at 3:00 o'clock in the afternoon to act upon Article 1-3 and 7:30 o'clock in the evening to act upon Articles 4-9.

Polls are open for the election of officers from 3:00 PM to 8:00 PM.

**ARTICLE 1:** To choose a moderator for the ensuing three (3) years (By Ballot).

**ARTICLE 2:** To choose a clerk for the ensuing three (3) years (By Ballot).

**ARTICLE 3:** To choose a member of the school board for the ensuing three (3) years. (By Ballot)

**ARTICLE 4:** To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.

**ARTICLE 5:** To set the salaries of school district officers:

School Board Chair	\$200.00
School Board Members 2@ \$100.each	\$200.00
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist 3@\$15.00	\$ 45.00
Ballot Clerks 3@\$15.00	\$ 45.00

(Recommended by the School Board)

**ARTICLE 6:** To see if the District will vote to change the wording of the "Tennis Court" Capital Reserve Fund to the "Recreation Area" Capital Reserve Fund.

**ARTICLE 7:** To see if the District will vote to raise, appropriate, and expend the sum of \$82,595.00 for the payment of high school tuition.  
(Recommended by the School Board)

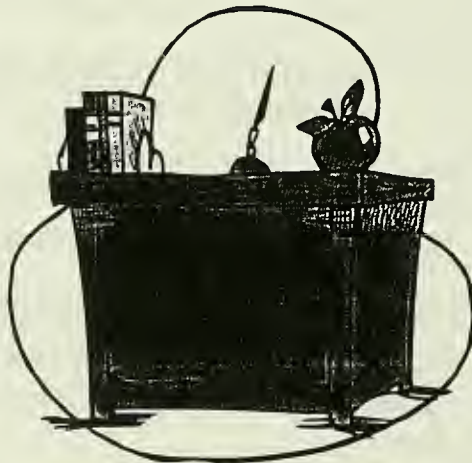
**ARTICLE 8:** To see if the District will vote to raise, appropriate, and expend the sum of \$366,758.19 for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this Warrant. (Recommended by the School Board).

**ARTICLE 9:** To transact any other business which may legally come before this meeting.

Given under our hands at said Errol, County of Coos, State of New Hampshire this \_\_\_\_ day of February, 2000.

Norman Eames. Chair  
Christopher Bean  
Karen Bembridge

SCHOOL BOARD





# Errol School District Budget

2000 - 2001

Fund: ERROL GENERAL FUND - ESD2001						
Account Number		Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
100-1100	REGULAR EDUCATION PROGRAMS(PreK-12)		178784.06	173732.25	223803.98	234488.89
100-1200	SPECIAL EDUCATION		89760.99	53432.65	53378.82	47077.17
100-1400	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)		200.00	0.00	250.00	3700.00
100-2112	TRUANT OFFICER		25.00	0.00	25.00	25.00
100-2120	GUIDANCE SERVICES		1000.00	1316.51	19944.21	14576.06
100-2130	HEALTH SERVICES		6179.82	5959.02	6863.35	6753.00
100-2220	LIBRARY-EDUCATIONAL MEDIA SERVICES		16763.39	14674.02	15801.19	19814.00
100-2310	SCHOOL BOARD		6416.12	5859.67	6416.12	7308.00
100-2321	SAU #20		30200.99	30200.99	28545.64	35357.02
100-2410	ADMINISTRION/PRINCIPAL		27059.64	23812.68	29599.42	26305.05
100-2517	INVENTORY		50.00	25.00	25.00	25.00
100-2540	PRINTING, PUBLISHING & DUPLICATING SERV.		0.00	0.00	250.00	0.00
100-2600	BUILDING/CUSTODIAL		25995.71	20099.99	26010.13	27423.00
100-2700	STUDENT TRANSPORTATION		16050.00	16716.10	16100.00	18500.00
100-5100	DEBT SERVICE		41400.00	41400.00	0.00	0.00
100-5200	FUND TRANSFERS		16000.00	16000.00	6000.00	8000.00
**TOTAL** BUDGET TOTAL			455885.72	403228.88	433012.86	449353.19
						20,967.60 (Food Service)
						1,100.00 (Title VI)
						\$ 471,420.79



Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
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REGULAR EDUCATION PROGRAMS(PreK-12)

SALARIES

20-100-1100-1100-10	Salaries	98846.69	102033.18	106525.42	99844.12	(6681.30)
1/2 MA Step MAX = \$17,485; BA Step 13 = \$28,699; BA Step MAX = \$32,965; Art MA Step 4 = \$5,151 (37 days); Music BA Step MAX = \$6,665 (37 days); Physical Education BA Step 14 = \$5,919 (37 days); Cash payment in lieu of health insurance = \$2,960.12						

20-100-1100-1150-10	Salaries, Aides	8029.13	8564.63	8326.50	10568.25	2241.75
7.0 hours x 183 days x \$8.25 per hour						
20-100-1100-1200-10	Salaries, Substitutes	2000.00	1955.50	2000.00	2000.00	0.00
**TOTAL** SALARIES						
		108875.82	112553.31	116851.92	112412.37	(4439.55)

BENEFITS

20-100-1100-2110-10	HEALTH INSURANCE	6977.64	6341.42	6912.00	5199.55	(1712.45)
20-100-1100-2120-10	DENTAL	731.40	415.20	685.08	319.70	(365.38)
20-100-1100-2130-10	LIFE/DISABILITY	925.00	801.73	850.00	577.92	(272.08)
20-100-1100-2200-10	FICA	8329.00	8584.00	8786.17	8599.53	(186.64)
20-100-1100-2210-10	WIMBERLY ASSOC. ADMIN.FEE	50.00	68.00	50.00	100.00	50.00
20-100-1100-2320-10	State Retirement	3565.20	2512.38	3163.81	2438.64	(725.17)
20-100-1100-2500-10	UNEMPLOYMENT COMPENSATION	100.00	34.18	75.00	168.00	93.00
20-100-1100-2600-10	WORKER'S COMPENSATION	150.00	327.88	200.00	766.18	566.18
20-100-1100-2900-10	OTHER BENEFITS	150.00	184.00	200.00	200.00	0.00

Costs for required employment physicals are included in this account.

**TOTAL** BENEFITS		20978.24	19268.79	20922.06	18369.52	(2552.54)
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PURCHASED PROFESSIONAL & TECH SERVICES

20-100-1100-3230-10	DRUG AND ALCOHOL PREVENTION	2500.00	2500.00	2500.00	2500.00	0.00
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Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
This prevention program is provided by Founders Hall as part of the North Country substance abuse program.						
**TOTAL**	PURCHASED PROFESSIONAL & TECH SERVICES	2500.00	2500.00	2500.00	2500.00	0.00
PURCHASED PROPERTY SERVICES						
20-100-1100-4300-10	REPAIRS	1000.00	0.00	1000.00	3000.00	2000.00
Warranties are running out on computers. This account will be used for repairs to classroom instructional equipment.						
20-100-1100-4421-10	COPY MACHINE LEASE	1480.00	1621.18	1480.00	1812.00	332.00
A rental agreement has been made to cover a new machine and all supplies except paper.						
**TOTAL**	PURCHASED PROPERTY SERVICES	2480.00	1621.18	2480.00	4812.00	2332.00
OTHER PURCHASED SERVICES						
20-100-1100-5500-10	PRINTING	100.00	0.00	100.00	0.00	(100.00)
20-100-1100-5610-30	TUITION - HIGH SCHOOL	32500.00	26297.11	70300.00	82595.00	12295.00
Grade 9 - 3 @ \$6,064. in Berlin(Bourassa. Eames. Hall), 1 @ \$6,900. inColebrook (Ruel); Grade 10 - 2 @ \$6,064. in Berlin (Choquette. Dionne), 1 @ \$6,900. in Colebrook (Hean), 1 @ \$6,047. in Gorham (McCauley), Grade 11 - 1 @ \$6,064. in Berlin (Garrow); Grade 12 - 1 @ \$6,6064. (Marcum), 2 @ \$6,900 in Colebrook (Jaynes. Sweatt), 1 @ \$6,200. in Telstar (Davenport).						
20-100-1100-5800-10	TRAVEL	200.00	340.80	500.00	500.00	0.00
**TOTAL**	OTHER PURCHASED SERVICES	32800.00	26637.91	70900.00	83095.00	12195.00
SUPPLIES AND MATERIALS						
20-100-1100-6100-10	SUPPLIES	4000.00	4735.45	4500.00	5000.00	500.00
20-100-1100-6410-10	BOOKS	5500.00	4994.81	3500.00	4000.00	500.00
20-100-1100-6411-10	PERIODICALS	250.00	496.80	250.00	600.00	350.00

## Fund: ERROL GENERAL FUND - ESD2001

Budget Year: July 2000 thru June 2001

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-1100-6500-10	SUPPLIES-SOFTWARE	0.00	0.00	0.00	2000.00	2000.00
**TOTAL**	SUPPLIES AND MATERIALS	9750.00	10227.06	8250.00	11600.00	3350.00
PROPERTY						
20-100-1100-7310-10	EQUIPMENT, NEW	0.00	900.00	500.00	500.00	0.00
20-100-1100-7370-10	FURNITURE, REPLACEMENT	200.00	0.00	0.00	0.00	0.00
**TOTAL**	PROPERTY	200.00	900.00	500.00	500.00	0.00
OTHER EXPENSES						
20-100-1100-8100-10	DUES AND FEES	200.00	24.00	400.00	200.00	(200.00)
**TOTAL**	OTHER EXPENSES	200.00	24.00	400.00	200.00	(200.00)
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-1150-3310-05	SECTION 504 MODIFICATIONS	1000.00	0.00	1000.00	1000.00	0.00
This account covers modifications necessary for temporarily disabled or non-educationally handicapped students.						
**TOTAL**	PURCHASED PROFESSIONAL & TECH SERVICES	1000.00	0.00	1000.00	1000.00	0.00
**TOTAL**	REGULAR EDUCATION PROGRAMS(PreK-12)	178784.06	173732.25	223803.98	234488.89	10684.91
SPECIAL EDUCATION						
SALARIES						
20-100-1200-1100-15	SPECIAL EDUCATION - TEACHER	17909.00	20661.07	0.00	8600.00	8600.00
1/5 time of SPED consultant @ \$43,000. annual salary						
20-100-1200-1150-15	SPECIAL EDUCATION AIDES	14571.38	6382.18	14274.00	19855.50	5581.50
1 @ 7.0 hours per day x 183 days x \$7.25 per hour						
1 @ 7.0 hours per day x 183 days x \$8.25 per hour						



Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-1200-1200-05	SPECIAL EDUCATION SUB. SALARY	100.00	0.00	100.00	0.00	(100.00)
	**TOTAL** SALARIES	32580.38	27043.25	14374.00	28455.50	14081.50
<b>BENEFITS</b>						
20-100-1200-2110-15	HEALTH INSURANCE	3554.21	3198.80	2905.50	1500.00	(1405.50)
20-100-1200-2120-15	DENTAL INSURANCE	240.00	124.61	103.80	60.00	(43.80)
20-100-1200-2130-15	LIFE/DISABILITY	75.00	205.95	300.00	308.64	8.64
20-100-1200-2200-15	FICA	2492.40	2147.23	2487.64	2176.84	(310.80)
20-100-1200-2320-15	STATE RETIREMENT	745.00	638.06	538.88	255.00	(283.88)
20-100-1200-2500-15	UNEMPLOYMENT COMPENSATION	50.00	(3.47)	28.00	72.00	44.00
20-100-1200-2600-15	WORKER'S COMPENSATION	60.00	(253.25)	120.00	199.19	79.19
	**TOTAL** BENEFITS	7216.61	6057.93	6483.82	1571.67	(1912.15)
<b>PURCHASED PROFESSIONAL &amp; TECH SERVICES</b>						
20-100-1200-3230-15	PUPIL SERVICES	18071.00	11190.93	11858.00	12700.00	842.00
	Speech pathologist - \$9,500.; diagnostic referrals - \$1,000.; extended year programs (2) - \$2,200.					
20-100-1200-3231-15	PUPIL SERVICES - COUNTY	6893.00	0.00	11013.00	0.00	(11013.00)
	**TOTAL** PURCHASED PROFESSIONAL & TECH SERVICES	24964.00	11190.93	22871.00	12700.00	(10171.00)
<b>OTHER PURCHASED SERVICES</b>						
20-100-1200-5610-15	TUITION AND SERVICES - ELEM.	17100.00	0.00	0.00	0.00	0.00
20-100-1200-5610-35	SPECIAL SERVICES - HIGH SCHOOL	6300.00	8377.95	7850.00	0.00	(7850.00)
	**TOTAL** OTHER PURCHASED SERVICES	23400.00	8377.95	7850.00	0.00	(7850.00)
<b>SUPPLIES AND MATERIALS</b>						
20-100-1200-6100-15	SUPPLIES	1000.00	394.08	1200.00	1000.00	(200.00)
20-100-1200-6100-19	SUPPLIES - COUNTY	250.00	108.88	250.00	0.00	(250.00)
20-100-1200-6410-15	BOOKS	350.00	259.63	350.00	350.00	0.00



Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
**TOTAL**	SUPPLIES AND MATERIALS	1600.00	762.59	1800.00	1350.00	(450.00)
**TOTAL**	SPECIAL EDUCATION	89760.99	53432.65	53378.82	47077.17	(6301.65)
OTHER INSTRUCTIONAL PROGRAMS(PreK-12)						
SALARIES						
20-100-1430-1100-10	SUMMER CURRICULUM	0.00	0.00	0.00	3200.00	3200.00
**TOTAL**	SALARIES	0.00	0.00	0.00	3200.00	3200.00
OTHER PURCHASED SERVICES						
20-100-1490-5910-10	ASSEMBLIES	200.00	0.00	250.00	0.00	(250.00)
**TOTAL**	OTHER PURCHASED SERVICES	200.00	0.00	250.00	0.00	(250.00)
OTHER EXPENSES						
20-100-1490-8100-10	ASSEMBLIES-DUES & FEES	0.00	0.00	0.00	500.00	500.00
**TOTAL**	OTHER EXPENSES	0.00	0.00	0.00	500.00	500.00
**TOTAL**	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)	200.00	0.00	250.00	3700.00	3450.00
TRUANT OFFICER						
SALARIES						
20-100-2112-1100-10	TRUANT OFFICER	15.00	0.00	15.00	15.00	0.00
**TOTAL**	SALARIES	15.00	0.00	15.00	15.00	0.00
OTHER PURCHASED SERVICES						
20-100-2112-5800-10	TRAVEL	10.00	0.00	10.00	10.00	0.00

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
**TOTAL**	OTHER PURCHASED SERVICES	10.00	0.00	10.00	10.00	0.00
**TOTAL**	TRUANT OFFICER	25.00	0.00	25.00	25.00	0.00
GUIDANCE SERVICES						
-----						
SALARIES						
20-100-2120-1100-10	GUIDANCE SALARY	0.00	0.00	18144.21	8741.00	(9403.21)
1/4 OF OAN SHALLOW'S TIME DEDICATED TO THIS FUNCTION.						
**TOTAL**	SALARIES	0.00	0.00	18144.21	8741.00	(9403.21)
BENEFITS						
20-100-2120-2110-10	HEALTH INSURANCE	0.00	0.00	0.00	1480.06	1480.06
20-100-2120-2120-10	DENTAL	0.00	0.00	0.00	150.00	150.00
20-100-2120-2130-10	LIFE/DISABILITY	0.00	0.00	0.00	200.00	200.00
20-100-2120-2200-10	FICA	0.00	0.00	0.00	1416.00	1416.00
20-100-2120-2320-10	RETIREMENT GUIDANCE	0.00	0.00	0.00	550.00	550.00
20-100-2120-2500-10	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	14.00	14.00
20-100-2120-2600-10	WORKER'S COMPENSATION	0.00	1.64	0.00	25.00	25.00
**TOTAL**	BENEFITS	0.00	1.64	0.00	3835.06	3835.06
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2120-3491-10	ACHIEVEMENT TESTING	750.00	1314.87	1500.00	1600.00	100.00
**TOTAL**	PURCHASED PROFESSIONAL & TECH SERVICES	750.00	1314.87	1500.00	1600.00	100.00
OTHER PURCHASED SERVICES						
20-100-2120-8800-10	TRAVEL	0.00	0.00	0.00	100.00	100.00
**TOTAL**	OTHER PURCHASED SERVICES	0.00	0.00	0.00	100.00	100.00

## Fund: ERROL GENERAL FUND - ESD2001

Budget Year: July 2000 thru June 2001

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
<b>SUPPLIES AND MATERIALS</b>						
20-100-2120-6100-10	SUPPLIES	250.00	0.00	300.00	300.00	0.00
**TOTAL** SUPPLIES AND MATERIALS		250.00	0.00	300.00	300.00	0.00
**TOTAL** GUIDANCE SERVICES		1000.00	1316.51	19944.21	14576.06	(5368.15)
<b>HEALTH SERVICES</b>						
<b>SALARIES</b>						
20-100-2130-1100-10	HEALTH SALARY	4599.00	4833.00	4726.75	4921.00	194.25
7 hours per day x 37 days x \$19.00 per hour						
**TOTAL** SALARIES		4599.00	4833.00	4726.75	4921.00	194.25
<b>BENEFITS</b>						
20-100-2130-2200-10	FICA	351.82	369.62	361.60	377.00	15.40
20-100-2130-2500-10	UNEMPLOYMENT COMPENSATION	14.00	3.57	10.00	10.00	0.00
20-100-2130-2600-10	WORKER'S COMPENSATION	20.00	5.14	20.00	20.00	0.00
**TOTAL** BENEFITS		385.82	378.33	391.60	407.00	15.40
<b>OTHER PURCHASED SERVICES</b>						
20-100-2130-5310-10	TELEPHONE	10.00	0.00	10.00	0.00	(10.00)
20-100-2130-5800-10	TRAVEL	500.00	506.92	600.00	600.00	0.00
**TOTAL** OTHER PURCHASED SERVICES		510.00	506.92	610.00	600.00	(10.00)
<b>SUPPLIES AND MATERIALS</b>						
20-100-2130-6100-10	SUPPLIES	300.00	215.77	250.00	250.00	0.00
20-100-2130-6410-10	BOOKS	50.00	0.00	50.00	50.00	0.00
20-100-2130-6411-10	Periodicals/Magazines	275.00	0.00	275.00	275.00	0.00

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
<b>PROPERTY</b>						
20-100-2130-7410-10	EQUIPMENT, NEW	0.00	0.00	500.00	200.00	(300.00)
**TOTAL** PROPERTY		0.00	0.00	500.00	200.00	(300.00)
<b>OTHER EXPENSES</b>						
20-100-2130-8100-10	DUES AND FEES	60.00	25.00	60.00	50.00	(10.00)
**TOTAL** OTHER EXPENSES		60.00	25.00	60.00	50.00	(10.00)
**TOTAL** HEALTH SERVICES		6179.82	5959.02	6863.35	6753.00	(110.35)
<b>LIBRARY-EDUCATIONAL MEDIA SERVICES</b>						
<b>SALARIES</b>						
20-100-2220-1100-10	LIBRARIAN SALARY	7043.90	7043.90	7225.30	7225.00	(0.30)
20-100-2220-1150-10	LIBRARY AIDE	2800.00	3492.52	3024.00	3968.00	944.00
6.5 hours per day x 74 days x \$8.25 per hour						
**TOTAL** SALARIES		9843.90	10536.42	10249.30	11193.00	943.70
<b>BENEFITS</b>						
20-100-2220-2110-10	HEALTH INSURANCE	965.20	1066.26	1162.23	1300.00	137.77
20-100-2220-2120-10	DENTAL	50.00	41.52	55.00	60.00	5.00
20-100-2220-2130-10	LIFE/DISABILITY	80.00	74.21	88.00	100.00	12.00
20-100-2220-2200-10	FICA	753.06	805.99	784.07	856.00	71.93
20-100-2220-2320-10	STATE RETIREMENT	168.23	206.37	214.59	215.00	0.41
20-100-2220-2500-10	UNEMPLOYMENT COMPENSATION	28.00	8.02	28.00	20.00	(8.00)
20-100-2220-2600-10	WORKER'S COMPENSATION	20.00	5.32	40.00	20.00	(20.00)
**TOTAL** BENEFITS		2064.49	2207.69	2371.89	2571.00	199.11

Fund: ERROL GENERAL FUND - ESD2001 Budget Year: July 2000 thru June 2001

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2220-3900-10	COMPUTER TECHNICAL SERVICES	0.00	0.00	0.00	2520.00	2520.00
**TOTAL**	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	2520.00	2520.00
PURCHASED PROPERTY SERVICES						
20-100-2220-4300-10	REPAIRS	400.00	0.00	400.00	400.00	0.00
**TOTAL**	PURCHASED PROPERTY SERVICES	400.00	0.00	400.00	400.00	0.00
SUPPLIES AND MATERIALS						
20-100-2220-6100-10	SUPPLIES	500.00	20.00	500.00	500.00	0.00
20-100-2220-6410-10	BOOKS AND SOFTWARE	1300.00	1342.42	1500.00	2000.00	500.00
20-100-2220-6411-10	PERIODICALS	275.00	314.49	350.00	400.00	50.00
**TOTAL**	SUPPLIES AND MATERIALS	2075.00	1676.91	2350.00	2900.00	550.00
PROPERTY						
20-100-2220-7310-10	NEW EQUIPMENT - LIBRARY	2100.00	0.00	0.00	0.00	0.00
20-100-2220-7330-10	NEW FURNITURE - LIBRARY	0.00	0.00	150.00	0.00	(150.00)
**TOTAL**	PROPERTY	2100.00	0.00	150.00	0.00	(150.00)
OTHER EXPENSES						
20-100-2220-8100-10	DUES AND FEES	280.00	253.00	280.00	230.00	(50.00)
**TOTAL**	OTHER EXPENSES	280.00	253.00	280.00	230.00	(50.00)
**TOTAL**	LIBRARY-EDUCATIONAL MEDIA SERVICES	16763.39	14674.02	15801.19	19814.00	4012.81
SCHOOL BOARD						
SALARIES						
20-100-2310-1120-00	SCHOOL OFFICIALS - SALARIES	995.00	1220.00	995.00	1220.00	225.00



Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
<b>BENEFITS</b>						
20-100-2310-2200-00	FICA	76.12	93.34	76.12	93.00	16.88
**TOTAL** SALARIES		995.00	1220.00	995.00	1220.00	225.00
<b>PURCHASED PROFESSIONAL &amp; TECH SERVICES</b>						
20-100-2310-3900-00	SECRETARY	0.00	0.00	0.00	400.00	400.00
**TOTAL** PURCHASED PROFESSIONAL & TECH SERVICES		0.00	0.00	0.00	400.00	400.00
<b>PURCHASED PROPERTY SERVICES</b>						
20-100-2310-4450-00	BOX RENTAL	20.00	0.00	20.00	20.00	0.00
**TOTAL** PURCHASED PROPERTY SERVICES		20.00	0.00	20.00	20.00	0.00
<b>OTHER PURCHASED SERVICES</b>						
20-100-2310-5200-00	LIABILITY INSURANCE	200.00	200.00	200.00	300.00	100.00
20-100-2310-5230-00	BOND	150.00	81.11	50.00	100.00	50.00
20-100-2310-5400-00	ADVERTISING	600.00	394.25	100.00	400.00	300.00
20-100-2310-5800-00	TRAVEL	200.00	0.00	200.00	200.00	0.00
**TOTAL** OTHER PURCHASED SERVICES		1150.00	675.36	550.00	1000.00	450.00
<b>SUPPLIES AND MATERIALS</b>						
20-100-2310-6100-00	SUPPLIES	600.00	507.61	600.00	600.00	0.00
**TOTAL** SUPPLIES AND MATERIALS		600.00	507.61	600.00	600.00	0.00
<b>OTHER EXPENSES</b>						
20-100-2310-8100-00	DUES AND FEES	1000.00	1293.86	1500.00	1300.00	(200.00)
**TOTAL** OTHER EXPENSES		1000.00	1293.86	1500.00	1300.00	(200.00)

Fund: ERROL GENERAL FUND - ESD2001 Budget Year: July 2000 thru June 2001

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2317-3120-00	AUDIT	2300.00	1900.00	2400.00	2400.00	0.00
**TOTAL**	PURCHASED PROFESSIONAL & TECH SERVICES	2300.00	1900.00	2400.00	2400.00	0.00
OTHER PURCHASED SERVICES						
20-100-2318-5910-00	LEGAL SERVICES	100.00	0.00	100.00	100.00	0.00
**TOTAL**	OTHER PURCHASED SERVICES	100.00	0.00	100.00	100.00	0.00
OTHER PURCHASED SERVICES						
20-100-2319-5910-00	CENSUS TAKER	75.00	75.00	75.00	75.00	0.00
20-100-2319-5911-00	School Board Services	100.00	94.50	100.00	100.00	0.00
**TOTAL**	OTHER PURCHASED SERVICES	175.00	169.50	175.00	175.00	0.00
**TOTAL**	SCHOOL BOARD	6416.12	5859.67	6416.12	7308.00	891.88
SAU #20						
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2321-3110-00	SAU No. 20	30200.99	30200.99	28545.64	35357.02	6811.38
**TOTAL**	PURCHASED PROFESSIONAL & TECH SERVICES	30200.99	30200.99	28545.64	35357.02	6811.38
**TOTAL**	SAU #20	30200.99	30200.99	28545.64	35357.02	6811.38
ADMINISTRITON/PRINCIPAL						
SALARIES						
20-100-2410-1100-10	PRINCIPAL SALARY	16939.60	13939.38	18144.21	10288.00	(7856.21)

1/4 OF OAN SHALLOW'S DEDICATED TIME TOWARDS THIS FUNCTION.

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-2410-1160-10	SECRETARY SALARY	0.00	0.00	0.00	5124.00	5124.00
SECRETARY POSITION @ \$8.00/HR x 3.5 HR/DAY x 183 DAYS						
**TOTAL** SALARIES		16939.60	13939.38	18144.21	15412.00	(2732.21)
BENEFITS						
20-100-2410-2040-10	LIFE/DISABILITY INSURANCE	200.00	0.00	200.00	0.00	(200.00)
20-100-2410-2110-10	HEALTH INSURANCE	2369.47	2132.51	2905.50	740.03	(2165.47)
20-100-2410-2120-10	DENTAL	150.00	82.99	103.80	57.09	(46.71)
20-100-2410-2130-10	LIFE/DISABILITY	175.00	137.25	150.00	348.48	198.48
20-100-2410-2200-10	FICA	1295.88	1073.19	1386.03	1179.02	(209.01)
20-100-2410-2320-10	STATE RETIREMENT - PRINCIPAL	704.69	408.46	538.88	305.55	(233.33)
20-100-2410-2500-10	UNEMPLOYMENT COMPENSATION	20.00	2.49	14.00	30.00	16.00
20-100-2410-2600-10	WORKER'S COMPENSATION	25.00	15.68	25.00	53.88	28.88
**TOTAL** BENEFITS		4940.04	3852.57	5325.21	2714.05	(2611.16)
PURCHASED PROPERTY SERVICES						
20-100-2410-4300-10	REPAIRS	400.00	111.00	200.00	200.00	0.00
**TOTAL** PURCHASED PROPERTY SERVICES		400.00	111.00	200.00	200.00	0.00
OTHER PURCHASED SERVICES						
20-100-2410-5230-10	BOND	30.00	0.00	30.00	30.00	0.00
20-100-2410-5310-10	TELEPHONE	2000.00	3028.57	2000.00	3000.00	1000.00
20-100-2410-5340-00	POSTAGE	0.00	36.00	0.00	50.00	50.00
20-100-2410-5340-10	POSTAGE	500.00	269.43	500.00	500.00	0.00
20-100-2410-5800-10	TRAVEL	150.00	95.00	300.00	300.00	0.00
**TOTAL** OTHER PURCHASED SERVICES		2680.00	3429.00	2830.00	3880.00	1050.00
SUPPLIES AND MATERIALS						
20-100-2410-6100-10	SUPPLIES	1000.00	1147.73	1500.00	1500.00	0.00
**TOTAL** SUPPLIES AND MATERIALS		1000.00	1147.73	1500.00	1500.00	0.00

Fund: ERROL GENERAL FUND - ESD2001

Budget Year: July 2000 thru June 2001

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
PROPERTY						
20-100-2410-7310-10	EQUIPMENT, NEW	0.00	0.00	0.00	0.00	0.00
20-100-2410-7391-10	NEW EQUIPMENT-FAX MACHINE	0.00	0.00	0.00	300.00	300.00
**TOTAL** PROPERTY		0.00	0.00	0.00	300.00	300.00
OTHER EXPENSES						
20-100-2410-8100-10	DUES AND FEES	1000.00	1333.00	1500.00	2000.00	500.00
20-100-2410-8910-10	PETTY CASH	100.00	0.00	100.00	300.00	200.00
**TOTAL** OTHER EXPENSES		1100.00	1333.00	1600.00	2300.00	700.00
**TOTAL** ADMINISTRATION/PRINCIPAL		27059.64	23812.68	29599.42	26306.05	(3293.37)
INVENTORY						
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2517-3000-10	FIXED ASSET INVENTORY	50.00	25.00	25.00	25.00	0.00
**TOTAL** PURCHASED PROFESSIONAL & TECH SERVICES		50.00	25.00	25.00	25.00	0.00
**TOTAL** INVENTORY		50.00	25.00	25.00	25.00	0.00
PRINTING, PUBLISHING & DUPLICATING SERV.						
PURCHASED PROPERTY SERVICES						
20-100-2540-4600-10	CONSTRUCTION ATTIC HATCH	0.00	0.00	250.00	0.00	(250.00)
**TOTAL** PURCHASED PROPERTY SERVICES		0.00	0.00	250.00	0.00	(250.00)
**TOTAL** PRINTING, PUBLISHING & DUPLICATING SERV.		0.00	0.00	250.00	0.00	(250.00)
BUILDING/CUSTODIAL						

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
<b>SALARIES</b>						
20-100-2600-1180-10	MAINTENANCE SALARY	8050.00	7417.50	8420.00	9105.00	685.00
4 hours per day x 185 days x \$8.25 per hour plus summer work up to \$3,000.						
<b>**TOTAL** SALARIES</b>		8050.00	7417.50	8420.00	9105.00	685.00
<b>BENEFITS</b>						
20-100-2600-2200-10	FICA	615.83	567.49	644.13	697.00	52.87
20-100-2600-2500-10	UNEMPLOYMENT COMPENSATION	28.00	6.21	20.00	20.00	0.00
20-100-2600-2600-10	WORKER'S COMPENSATION	150.00	13.86	175.00	50.00	(125.00)
20-100-2600-2900-10	OTHER BENEFITS	100.00	0.00	100.00	100.00	0.00
<b>**TOTAL** BENEFITS</b>		893.83	587.56	939.13	867.00	(72.13)
<b>PURCHASED PROPERTY SERVICES</b>						
20-100-2600-4110-10	WATER AND SEWER	1600.00	401.96	1200.00	800.00	(400.00)
20-100-2600-4220-10	SITE SERVICES	1500.00	222.00	1500.00	1500.00	0.00
20-100-2600-4240-10	LAWN CARE	0.00	0.00	0.00	500.00	500.00
20-100-2600-4300-10	REPAIRS	3000.00	4096.93	3000.00	4000.00	1000.00
<b>**TOTAL** PURCHASED PROPERTY SERVICES</b>		6100.00	4720.89	5700.00	6800.00	1100.00
<b>OTHER PURCHASED SERVICES</b>						
20-100-2600-5210-10	BUILDING INSURANCE	1500.00	1066.98	1500.00	1200.00	(300.00)
20-100-2600-5910-10	ELECTRICITY CONSERVATION LEASE	851.88	851.88	851.00	851.00	0.00
<b>**TOTAL** OTHER PURCHASED SERVICES</b>		2351.88	1918.86	2351.00	2051.00	(300.00)
<b>SUPPLIES AND MATERIALS</b>						
20-100-2600-6100-10	SUPPLIES	1500.00	806.86	1500.00	1500.00	0.00
20-100-2600-6220-10	ELECTRICITY	4500.00	4294.73	4500.00	4500.00	0.00
20-100-2600-6240-10	FUEL OIL	2600.00	353.59	2600.00	2600.00	0.00



Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
STUDENT TRANSPORTATION						
-----						
**TOTAL**	SUPPLIES AND MATERIALS	8600.00	5455.18	8600.00	8600.00	0.00
**TOTAL**	BUILDING/CUSTODIAL	25995.71	20099.99	26010.13	27423.00	1412.87
OTHER PURCHASED SERVICES						
-----						
**TOTAL**	TRANSPORTATION CONTRACT	15450.00	15000.00	15000.00	16000.00	1000.00
OTHER PURCHASED SERVICES						
-----						
**TOTAL**	OTHER PURCHASED SERVICES	15450.00	15000.00	15000.00	16000.00	1000.00
OTHER PURCHASED SERVICES						
-----						
20-100-2722-5190-15	TRANSPORTATION - ELEMENTARY	0.00	1666.80	500.00	0.00	(500.00)
20-100-2722-5190-35	TRANSPORTATION - HIGH SCHOOL	600.00	49.30	600.00	0.00	(500.00)
**TOTAL**	OTHER PURCHASED SERVICES	600.00	1716.10	1100.00	0.00	(1100.00)
OTHER PURCHASED SERVICES						
-----						
20-100-2725-5190-10	ASSEMBLIES-TRANSPORTATION	0.00	0.00	0.00	2500.00	2500.00
**TOTAL**	OTHER PURCHASED SERVICES	0.00	0.00	0.00	2500.00	2500.00
**TOTAL**	STUDENT TRANSPORTATION	16050.00	16716.10	16100.00	18500.00	2400.00
DEBT SERVICE						
-----						
OTHER USES OF FUNDS						
-----						
20-100-5110-9100-10	BOND ISSUE - PRINCIPAL	40000.00	40000.00	0.00	0.00	0.00
**TOTAL**	OTHER USES OF FUNDS	40000.00	40000.00	0.00	0.00	0.00
OTHER EXPENSES						
-----						
20-100-5120-8300-10	BOND ISSUE - INTEREST	1400.00	1400.00	0.00	0.00	0.00

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
<b>FUND TRANSFERS</b>						
<b>OTHER USES OF FUNDS</b>						
20-100-5221-9300-10	TRANSFER TO FOOD SERVICE	6000.00	6000.00	6000.00	8000.00	2000.00
A new compressor for the freezer had to be installed this year. Additional repair may be necessary on equipment that is beginning to show its age.						
<b>**TOTAL** OTHER USES OF FUNDS</b>		6000.00	6000.00	6000.00	8000.00	2000.00
<b>OTHER USES OF FUNDS</b>						
20-100-5251-9308-00	TRANSF. TO REC. FAC. CAP RES.	10000.00	10000.00	0.00	0.00	0.00
<b>**TOTAL** OTHER USES OF FUNDS</b>		10000.00	10000.00	0.00	0.00	0.00
<b>**TOTAL** FUND TRANSFERS</b>		16000.00	16000.00	6000.00	8000.00	2000.00
<b>**TOTAL** BUDGET TOTAL</b>		455885.72	403228.88	433012.86	449353.19	16340.33

Errol School District

Tuition Students

2000 - 2001



Berlin (\$6,064.)

Grade 9 Bourassa, Aaron  
Eames, Sam  
Hall, Holly Beth

Grade 10 Choquette, Jason  
Dionne, Johnathan

Grade 11 Garrow, Jamie

Grade 12 Marcum, Patricia

Colebrook (\$6,900.)

Grade 9 Ruel, Julie

Grade 10 Bean, Natalie

Grade 11 Jaynes, Joe

Grade 12 Sweatt, Russell

Telstar (\$6,200.)

Grade 12 Davenport, Jennifer

Gorham (\$6,347.)

Grade 10 McCauley, Bryan



**ERROL SCHOOL DISTRICT  
ANTICIPATED REVENUES**

<u>ITEM</u>	<u>1999-2000 MARCH EST.</u>	<u>1999-2000 REPORTED ON MS - 24</u>	<u>2000-2001 ESTIMATE</u>
June 30 Balance	\$16,000.00	\$56,811.66	\$38,461.66
Kindergarten Aid	\$750.00	\$0.00	\$0.00
Title VI	\$1,100.00	\$0.00	\$1,100.00
Child Nutrition - State	\$250.00	\$250.00	\$250.00
Child Nutrition - Federal	\$5,500.00	\$5,500.00	\$5,500.00
Child Nutrition - Local	\$6,500.00	\$6,500.00	\$6,500.00
National Forest Reserve	\$5,000.00	\$5,000.00	\$5,000.00
Tuition	\$31,845.00	\$31,845.00	\$17,246.46
Interest	\$800.00	\$800.00	\$800.00
Medicaid Reimburseme	\$6,000.00	\$5,500.00	\$5,000.00
Coos Reimb. for Sp. S	\$5,100.00	\$8,000.00	\$0.00
Coos Reimb. for Aide	\$8,000.00	\$5,100.00	\$0.00
<b>Total</b>	<b>\$86,845.00</b>	<b>\$125,306.66</b>	<b>\$79,858.12</b>

**BUDGET SUMMARY**

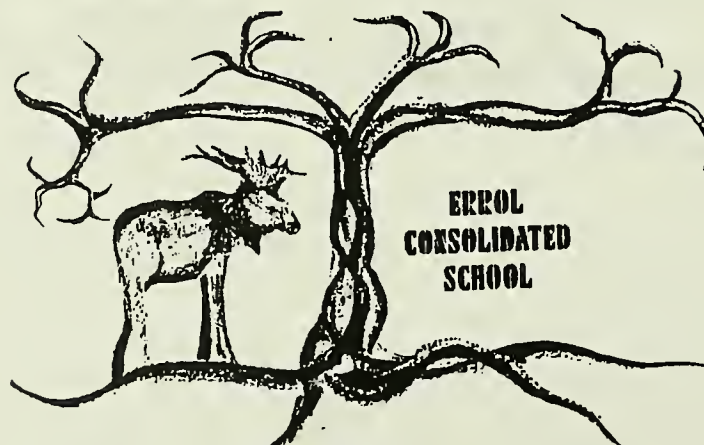
<u>ITEM</u>	<u>1999-2000 ACTUAL</u>	<u>2000-2001 ESTIMATED</u>
WARRANT ARTICLES:	\$ 59,050.00	\$ 82,595.00
GENERAL FUND:	\$ 374,087.86	\$366,758.19
FOOD SERVICES:	\$ 20,967.60	\$ 20,967.60
TITLE VI	\$1,100.00	\$ 1,100.00
<b>TOTAL BUDGET:</b>	<b>\$ 455,205.46</b>	<b>\$ 471,420.79</b>
<b>REVENUES</b>	<b>\$125,306.66</b>	<b>\$79,858.12</b>
<b>DISTRICT ASSESMENT:</b>	<b>\$ 329,898.80</b>	<b>\$ 391,562.67</b>

ERROL CONSOLIDATED SCHOOL

1999 - 2000

Faculty/Staff

	<u>Position</u>	<u>Salary</u>
Cloutier, Cheryl	Art	\$ 4,888.71
Eames, Ella	Grades 4/5	\$28,136.00
Hammond, Joanne	Grades 6-8	\$32,319.00
Jenkins, Linda	Lunch Director	\$10,801.60
Johnson, Myrna	School Nurse	\$ 4,726.75
Lord, Cheryl	Lunch Aide	\$ 2,034.00
Nelson, Suzanne	Library Aide	\$ 3,744.00
Nelson, Suzanne	Library	\$ 5,489.05
Nelson, Suzanne	PE Teacher	\$ 5,489.05
Nelson, Suzanne	Music	\$ 5,959.54
Palmer, Denise	Grades K-3	\$26,513.00
Shallow, James (Dan)	Principal/Guidance	\$36,288.42
Tivey, Meri	SPED Aide	\$ 9,516.00
Tremblay, Carol	SPED Aide	\$ 9,516.00
Verville, Rolande	Custodian	\$ 8,420.00





# SCHOOL ADMINISTRATIVE UNIT NO. 20

## DISTRIBUTION OF \$ TO BE RAISED BY DISTRICTS 2000-2001 \$405,853

<u>DISTRICT</u>	<u>1998 EQUALIZED VALUATION</u>	<u>VAUATION PERCENT</u>	<u>1/2 ASSESSMENT</u>		<u>ADM 1997-98 PUPILS</u>	<u>PUPIL PERCENT</u>	<u>1/2 ASSESSMENT TOTAL</u>		<u>TOTAL</u>	
			<u>DISTRICT SHARE</u>	<u>TOTAL</u>			<u>DISTRICT SHARE</u>	<u>TOTAL</u>	<u>DISTRICT SHARE</u>	<u>TOTAL</u>
Dummer	\$13,360,061	4.3%	\$8,663.46	\$8,663.46	0.0	0.0%	\$0.00	\$0.00	\$8,663.46	\$8,663.46
Errol	\$39,184,968	12.5%	\$25,409.88	\$25,409.88	41.2	4.9%	\$9,947.14	\$9,947.14	\$35,357.02	\$35,357.02
Gorham	\$145,076,845	46.4%	\$94,076.52	\$94,076.52	639.2	76.0%	\$154,325.54	\$154,325.54	\$248,402.07	\$248,402.07
Milan	\$50,011,244	16.0%	\$32,430.29	\$32,430.29	160.1	19.0%	\$38,653.82	\$38,653.82	\$71,084.10	\$71,084.10
Randolph	\$33,144,702	10.6%	\$21,493.01	\$21,493.01	0.0	0.0%	\$0.00	\$0.00	\$21,493.01	\$21,493.01
Shelburne	\$32,158,239	10.3%	\$20,853.33	\$20,853.33	0.0	0.0%	\$0.00	\$0.00	\$20,853.33	\$20,853.33
Total:	\$312,936,059	100.0%	\$202,926.50	\$202,926.50	841	100.0%	\$202,926.50	\$202,926.50	\$405,853.00	\$405,853.00

To the members of the community of Errol:

**Claremont II Decision:** Finally in the Spring of 1999 the legislature passed an educational funding bill that was designed to provide funds for all school districts in the state to develop an "adequate" educational program. This legislature provided for so-called winners and losers with some school districts gaining significant amounts of state money to operate their schools. These are primarily property poor communities. Looked at in this light, the Town of Errol is a loser as a property rich community, which means we must send property tax funds that are then distributed through "Adequacy Grants". The present bill is only guaranteed for 2 years. After that, it is anybody's guess as to what kind of solutions the legislature will come up with to distribute school funding to provide an adequate education.

**New Hampshire Education Improvement and Assessment Program (NHEIAP):**

Beginning in 1994, the NH Department of Education began a testing program mandated by the legislature to determine each school's performance on statewide adopted curriculum goals in language arts and mathematics. The "assessment" program began in grade three and in 1996 expanded to grades six and ten with the added curriculum areas of science and social studies. Our teachers have worked very hard to adapt our local program of studies to the requirements of the "New Hampshire Curriculum Frameworks." The performance of our students on the third grade assessment for the six years that the test has been given is below the statewide average and the performance of our students on the sixth grade assessment for the four years that the test has been given is below the statewide average. We need to set goals toward ever-higher levels of performance. Errol parents and taxpayers have been working on a District Education Improvement Plan, which has set goals for the future. We may not reach all of our goals; however, the results of this planning will be the development of student/scholars who find challenge, excitement, fulfillment, and reward in a life of learning.

**Personnel:** We have experienced a significant turn over of staff in the SAU with the Business Administrator, Paul Partenope, and the Superintendent, Dr. Daniel Whitaker, leaving for positions in other districts. Mr. Craig Burcalow replaced Mr. Partenope in September 1999, and after a very successful search involving as many community people as possible, the Board unanimously selected Dr. John Caldon to succeed Dr. Whitaker effective April 17, 2000. Mr. Richard Steudle has served as Interim Superintendent from October 14, 1999 to April 16, 2000.

**Errol Consolidated School:** A school is the center of much of the communities life and the citizens of the Town of Errol have worked very hard to maintain its school to provide quality education to its children at the local level. The citizens seem to be continually challenged. The challenge that seems to be appearing in the near future is one of declining enrollment that will make it difficult to continue the standard that we are used to. Projections indicate fewer than 20 pupils in grades K-8 in a few years. The 1999-2000 enrollment is only 31 and next years enrollment is projected to drop to 27. I am sure the challenge to continue to provide quality education will be met by Errol citizens. The Town has welcomed the strong leadership of its new principal/guidance person, Mr. James (Dan) Shallow. We are sure that he will provide the organizational skills necessary to provide quality education for all students of Errol.

Richard Steudle, Interim Superintendent of Schools

## **Errol Consolidated School**

PO Box 129  
Errol, NH 03579  
(603-482-3341)

To the Citizens of Errol:

Our enrollment continues to decline. For the 99-00 year we have 31 students at the Errol Consolidated School. Barring parental moves, we are projected to loose five and gain one next year. This year our students are divided into three classrooms: K-3 (6 students), 4 – 5 (9 students), and 6-8 (16 students). We only have one student in Kindergarten, first grade and second grade. Our sixth grade class is our largest with seven students.

We have had some staff changes over the past year. After spending four years as Headmaster of Colebrook Academy I feel fortunate to be your new principal, guidance counselor, secretary and part-time social studies teacher. Denise Palmer now teaches K-3, Ella Eames teaches 4-5, and Joann Hammond teaches grades 6-8. Sue Nelson is a certified physical education teacher (Friday), our media aide (Monday), a long-term substitute for music (Tuesday) and long term sub for our media specialist (Thursday). Cheryl Cloutier is our art teacher (Wednesday). Myrna Johnson is our nurse (Monday). We have three aides. Eva Urban works with Mrs. Hammond in regular and special education, Meri Tivey is a “one-on-one” special education aide, and Carol Tremblay is regular and special education aide (K-3). Linda Jenkins is our chef and Cheryl Lord helps during serving times. Roland Verville is our custodian. We do not have a special education teacher. Luci Ruppel is our speech consultant and also “supervises” special education.

Our building was constructed about twelve years ago and is starting to show its age. So far this year we have replaced a compressor in a freezer and our water heater. We also continue to have minor problems with the furnace. Other minor maintenance issues are arising.

We are continuing to refine our computer capabilities. We have several computers; mostly Power Mac's which are about four years old. Our media center has one IBM with internet access. Each classroom has three computers but none are connected to the internet. The building is “hardwired” and has a 56K-access line. I have a laptop Compaq Presario 1688 and there is a basic IBM Computer in the office with modem access to the SAU budget program. We also have an old fax machine.

We continue to adopt appropriate academic initiatives to challenge our students. This year we have revised parts of our science and math curriculum to provide more consistent, standardized and effective instruction. We adopted the Saxon math program for grades K-6. We also decided to use the Prentice Hall science series for grades 6 –8. We will cover one book per quarter for three years and repeat the cycle.



We have great hopes for the future. Our hope for next year is to stress curriculum revisions in our language arts instruction. We plan to emphasis reading, comprehension, spelling, vocabulary, and communicative skills. We are currently testing a program where students would be able to revise work that they failed until they were able to successfully complete the work.

From a broader perspective, we expect teachers should determine what goes on in their classrooms and not the students. We expect students to be well mannered and courteous, complete their work on time, put forth a reasonable effort, be accountable for their actions (or lack thereof), and not to be disruptive. We are concerned about parents supporting and valuing their child's education. We see anger management as a significant issue in many students.

On behalf of the staff and students of Errol Consolidated School, I would like to thank the Errol School Board and each member of the community for their support. Your staff is committed to bringing the best possible education we can to our students. We certainly seek any help and advice anyone from the community is willing to provide.

Respectfully submitted,

*James D. Shallow*  
James D. Shallow, Principal  
Errol Consolidated School



Errol School District  
Annual School Meeting

March 11, 1999

The Moderator, Mona Douglass, opened the polls at 3:00 for voting on Article 1.

A motion was made by Terri Ruel and seconded by Ella Eames to dispense with the first reading of the Warrant. There being no objections, the Moderator continued to Article 2.

**ARTICLE 1:** To choose a member of the school board for the ensuing three (3) years.  
(By Ballot)

The polls were closed at 8:32 p.m. Ballots were counted at the end of the meeting. Those counting were Mona Douglass, Moderator, Carol Norman, Supervisors of the Checklist, and Elizabeth Robichaud, Ballot Clerk, and Meri Tivey, School Clerk.

There were 22 votes cast. Norman Eames received 19, Michele Coderre - 1, Wanda Garrow - 1, and Claudette Eames - 1. Norman Eames was declared elected member of the School Board for three years.

**ARTICLE 2:** To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.

A Motion was made by Wanda Garrow and seconded by Alex Grover that Article 2 be accepted as read.

There being no discussion, the Moderator called for the vote. Voice vote was in the affirmative and Article 2 was declared passed.

**ARTICLE 3:** To set the salaries of school district officers:

School Board Chair	\$200.00
School Board Members 2 @ \$100. ea.	\$200.00
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist 3 @ \$15.00	\$ 45.00
Ballot Clerks 3 @ \$15.00	\$ 45.00

(Recommended by the School Board)

A Motion was made by Christopher Bean and seconded by Alex Grover that Article 3 be accepted as read.

There being no discussion, the Moderator called for the vote. Voice vote was in the affirmative and Article 3 was declared passed.

**ARTICLE 4:** To see if the District will vote to change the transportation policy adopted at the Annual Meeting of 1982, to: The Errol School District shall provide for the safe transportation of all children to and from their permanent residence who reside between the Catholic Church and the Millsfield line, south of the bridge on Route 16, and beyond the Clear Stream Bridge on the Upton Road. Exception to this policy requires School Board approval and any request for an exception must be made in writing at least two weeks prior



to the request being implemented. Exceptions which require additional routes will only be approved subject to the parent/guardian making arrangements for the payment for additional expenses to the transportation contractor. (Recommended by the School Board)

A Motion was made by Larry Enman and seconded by Alex Grover that Article 4 be accepted as read.

The Moderator asked for discussion. Christopher Bean explained that it needed to read "beyond the Androscoggin River Bridge" instead of Clear Stream Bridge. The Moderator asked if anyone would mind if the change was made without an amendment. No one disagreed and the change was made. Alex Grover wanted to know which Route 16 Bridge. Terri Ruel explained that a change will have to be made again if anyone moves into beyond the Dam house. Christopher Bean asked is we should include the Dam house. Terri Ruel explained that we have to because there are no safe sidewalks and therefore transportation would have to be provided. The Moderator interrupted stating that changing more wording would now require an amendment.

Larry Enman made the motion and Sharon Lane seconded to amend Article 4 to state the following:

"shall provide safe transportation to all children who reside between the Catholic Church and the Millsfield line, south of the Clear Stream Bridge on Rt. 16. and beyond the Androscoggin Bridge on the Upton Road"

There being no further discussion, the moderator called for the vote. Voice vote was in the affirmative and the amendment to Article 4 was passed.

Then the Moderator asked for a motion for Article 4 to be accepted as amended. Wanda Garrow made the motion and Alex Grover seconded that Article 4 be accepted as amended.

The Moderator asked for further discussion. There being no further discussion Article 4 was declared passed.

**ARTICLE 5:** To see if the District will vote to raise, appropriate, and expend the sum of \$37,800.00 for the payment of high school tuition. ( Recommended by the School Board) (Majority vote required)

A motion was made by Wanda Garrow and seconded by Alex Grover that Article 5 be accepted as read.

The Moderator asked for discussion. Christopher Bean asked to amend the article and it was seconded by Ella Eames. Mr. Whitaker clarified that there were inaccuracies based on the number of students going to High School. We had lost a student and the school board was trying to cut the budget to the bare bones. The amendment brings the total down from the original amount, in regards to Article 7. Wanda Garrow was asking how much the tuition was for each school. Mr. Whitaker stated Berlin at \$6200.00 per student, Telstar is \$5800 per student and Colebrook still the highest at \$6700. The discussion was continued because the town members wanted to know why we were paying to have a student going to Jefferson. Mr. Whitaker explained that the town has to pay under the ruling of a foster care. Karen Langley explained the DCYF would pay if this was being forced by the Courts. Mr. Whitaker apologized for the discrepancy of how many students would be going to High School next year.

After clarification of the Moderator asked for a motion on the Amendment which would read:

Resolved that the District vote to amend the appropriation under Article 5 by ~~\$19,700.~~ making the total appropriation for the payment of high school tuition ~~\$57,500.00~~

Due to the inaccurate amount, the Moderator asked for a vote on the amendment and the motion was lost and a new amendment was made.

Christopher Bean made the motion and it was seconded by Ella Eames that:  
"Resolved that the District vote to amend the appropriation under Article 5 to be ~~\$51,200.00~~ for the payment of high school tuition.

The Moderator asked for a voice vote on the amendment which read that the District vote to amend the appropriation under Article 5 be \$51,200.00. There was a voice vote in the affirmative and the amendment was passed.

Then, the Moderator continued that we needed to vote on the Article. A motion was made by Wanda Garrow and seconded by Alex Grover to accept Article 5 as amended.

The Moderator asked for any further discussion, there being no further questions, the Moderator asked for the vote. Voice vote was in the affirmative and amended Article 5 was declared passed.

**ARTICLE 6:** To see if the District will vote to raise, appropriate, and expend the sum of ~~\$7,850.00~~ for the services and transportation for secondary school handicapped children. (Recommended by the School board) ( Majority vote required)

Christopher Bean made the motion and it was seconded by Karen Bembridge to accept Article 6 as read. The Moderator asked for discussion, and Wanda Garrow wanted to know if this was just for one child. It was answered by the School Board yes this was for one child.

The Moderator asked for further discussion, there being no other questions, the Moderator asked for the vote. Voice vote was in the affirmative and Article 6 was declared passed.

**ARTICLE 7:** To see if the District will vote to raise, appropriate, and expend the sum of ~~\$409,555.46~~ for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this Warrant. (Recommended by the School Board) (Majority vote required)

The motion was made by Wanda Garrow and seconded by Alex Grover to accept Article 7.

The Moderator asked for discussion and Karen Bembridge asked to make a motion and Rebecca Bean seconded to amend Article 7 to reflect the changes in Article 5 which will read:

Resolved that the District vote to reduce the sum appropriated in Article 7 to ~~\$396,155.46~~, said sum to be in addition to the sums raised under other Articles in this Warrant.

The Moderator asked for discussion on the Amendment, there being no discussion the Moderator asked for vote on the amendment and it was declared passed.

Then, the Moderator asked for vote on the Amended article which now reads:



To see if the District will vote to raise, appropriate, and expend the sum of \$396,155.46 for the support of the Errol Consolidated School and for the payment of statutory obligation to the District, said sum to be in addition to the sums raised under other Articles in the Warrant. (Recommended by the School Board) (Majority vote required)

The motion was made by Wanda Garrow and seconded by Alex Grover that Article 7 be accepted as amended.

The Moderator asked for discussion. Wanda Garrow wanted to know how it was brought down. Mr. Whitaker explained it had to do with the differences with in the High School Tuition. Mr. Lord asked what was happening on April 1st. What we are voting on is how much town's going spend. We are voting on expenditures, not where the money is coming from. Mr. Whitaker feels that the legislature is using scare tactics as to what is actually going to happen. Mr. Whitaker was to clarify that the Attorney General concurred that this has to be resolved, but not without compromises. There is a possibility that when we get our tax bill in December there will be a 4th line which will be a State property tax. The State will pay the town 2% for collecting this tax for the state. What has already passed the House is an income tax, which is 4% but with family exemption of \$10,000 for adults and additional \$4,000 per child.

The State is not going to pay all the bill. The State will provide adequate education for every district. The problem is the determination by the State of what adequacy is, whether it is \$3,500, \$4,500 or \$5,500 per child.

What we are voting on is to set the maximum amount that will be spent next year. Mr. Whitaker feels that Errol may make out better, now that we have the benefit of equalization. Mr. Lord wanted to know about the teachers getting pink-slipped. Mr. Whitaker explained that he is required to do that unless something is resolved by the statutory deadline on April 15th. The pink slips must be handed out or Mr. Whitaker could be sued by us the tax payers. Local control is still limited by policy.

The Moderator asked for further discussion, there being no further questions, the vote was in the affirmative and the Moderator declared amended Article 7 passed.

**ARTICLE 8:** To transact any other business which may legally come before this meeting.

Mr. Whitaker wanted to apologize for all the confusion about the way things are going on. Its been a tough year for all the districts. He also wanted to state for the record what a pleasure it is to see this years Annual Report. It is a fine job, its readable, a fantastic job and he hopes that we continue to see more of this.

Meri Tivey made a motion and it was seconded by Wanda Garrow to read as follows:

I move that the School Board be instructed to look into the feasibility of the School District transporting High School students.

The Moderator asked for discussion. Robert Lord explained that this would be difficult with all the freedom that we have to decide where our students go. Christopher Bean explained that the majority rules. The discussion continued regarding the laws of students being able to drive. Students just beginning to drive at the age of 16 are not allowed to transport other students. Robert Lord doesn't feel that we will get away with offering busing to just one school. Larry Enman explained that the town could be forced to put on 3 bus routes if certain parents wanted it. There are specific laws regarding tuition contracts with transportation to only 1, and prohibiting to other schools. Christopher Bean

suggested that this be put on a Warrant article. Mr. Whitaker explained that the request is being made that the School Board look into this. Robert Lord explained that he had to bus his children, and he feels that other parents need to do the same. Wanda Garrow added that her child goes to Berlin, but if there was a bus to Colebrook, she would send her child to Colebrook for the convenience and safety factor.


The Moderator called for the vote on the amendment, the voice vote was in the affirmative and the motion was passed.

The Moderator asked for other questions and Ella Eames wanted the town to know that the teachers really do appreciate the generosity of what Errol has to offer out students. Visitors to our school have been truly impressed with what we have to offer and sometimes the teachers forget to realize how lucky they are to have the necessary supplies, books and computers that we do have.

There being no further discussion or questions the Moderator asked for a vote to adjourn.

The motion was made by Sharon Lane and seconded by Wanda Garrow to adjourn and the meeting was adjourned at 8:32 PM.

Respectfully Submitted;

A handwritten signature in black ink, appearing to read 'Meri C. Tivey', with a stylized flourish at the end.

Meri C. Tivey  
School District Clerk

New Hampshire State Department of Education

and

New Hampshire Department of Revenue Administration

## Annual Financial Report

for the Year Ending

June 30, 1999

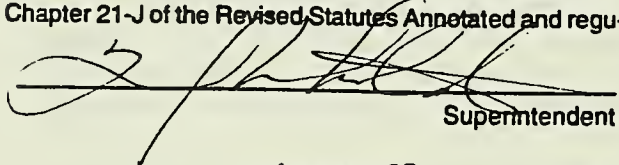
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of Education, Concord, not  
later than September 1, 1999

Copy Due to the New Hampshire Department  
of Revenue Administration, Concord, not  
later than September 1, 1999

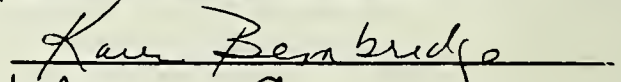
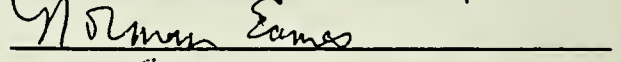
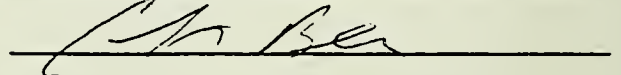
### Certificate

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 21-J of the Revised Statutes Annotated and regu-

lation Chapter Rev 1100, Financial Accounting for Local Education Agencies on file with the Administrative Procedures Act, and upon forms prescribed by the Department of Revenue Administration.

  
Superintendent

August 25, 1999

School Board

This report is required by New Hampshire Revised Statutes Annotated 198:4-d, III and 21-J:34.



**Errol School District  
1998-1999  
Balance Sheet**

NAME: Errol	DIST SAU	LOC 20			MS 25 1998-99		
TITLES	PAGE	LINE	(1)	(2)	(3)	(4)	(5)
BALANCE SHEET			GENERAL	SPECIAL REV	CAPITAL PROJ	FOOD SERV	CAPITAL RES
ASSETS							
Current Assets							
CASH	1	1	59,345.54	745.00			62,375.42
INVESTMENTS	1	2					
TAXES RECEIVABLE	1	3					
INTERFUND REC	1	4	1,409.01				
INTERGOVT REC	1	5					
OTHER RECEIVABLES	1	6	16,537.02			996.00	
BOND PROCEEDS REC	1	7					
INVENTORIES	1	8					
PREPAID EXPENSES	1	9					
OTHER CURRENT ASSETS	1	10					
Total Current Assets lines 1 - 10	1	11	77,291.57	745.00	0.00	996.00	62,375.42
Fixed Assets							
MACHINERY AND EQUIP	1	12					
TOTAL ASSETS lines 11 & 12	1	13	77,291.57	745.00	0.00	996.00	62,375.42
LIAB & FUND EQUITY							
Current Liabilities							
INTERFUND PAYABLES	1	14				1,409.01	
INTERGOVT PAYABLES	1	15					
OTHER PAYABLES	1	16	4,246.03	745.00			
CONTRACTS PAYABLE	1	17					
BONDS PAYABLE	1	18					
INTEREST PAYABLE	1	19					
ACCRUED EXPENSES	1	20					
PAYROLL DEDUCTIONS	1	21					
DEFERRED REVENUES	1	22	16,233.88				
OTHER CURRENT LIAB	1	23					
Total Liabilities lines 14 - 23	1	24	20,479.91	745.00	0.00	1,409.01	0.00
Fund Equity							
UNRES RETAINED EARN	1	25					
RES FOR ENCUMBRANCES	1	26					
RES FOR SPEC PURP	1	27					62,375.42
UNRES FUND BALANCE	1	28	56,811.66			(413.01)	
Total Fund Equity lines 25-28	1	29	56,811.66	0.00	0.00	(413.01)	62,375.42
TOT LIAB & FUND EQUITY	1	30	77,291.57	745.00	0.00	996.00	62,375.42

# The Mercier Group

*a professional corporation*

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## INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

To the Members of the School Board  
And Superintendent of Schools  
Errol School District  
Errol, New Hampshire

In planning and performing our audit of the Errol School District for the years ended June 30, 1999, we considered the District's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the District's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the District's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork. Areas of opportunity for further consideration include:

❑ Improvement of Student Activities Records

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.

  
The Mercier Group, a professional corporation  
September 29, 1999



